

(4) A request and authorization to the Trustee on behalf of the County and signed by the Chairman of its County Board of Commissioners and the Secretary of said board to authenticate and deliver the Bonds to be issued in the aggregate principal amount of Six Million Three Hundred Thousand Dollars to the purchasers therein identified upon payment to the Trustee but for account of the County of a specified sum plus accrued interest. The proceeds of the Bonds shall be paid over to the Trustee and deposited or disbursed by the Trustee as hereinafter in this Section 3.02 provided.

(c) The County shall simultaneously deposit with the Trustee all of the proceeds from the sale of the Series 1967 Bonds (including accrued interest on the Series 1967 Bonds from their date to the date of their delivery to the purchasers) as set forth in the written request of the County and the Trustee shall out of such proceeds:

(1) Deposit to the credit of the Interest Account established under Article IV hereof the accrued interest on the Series 1967 Bonds from their date to the date of their delivery, together with a sufficient portion of the proceeds equal in the aggregate to the amount of interest to accrue on the Series 1967 Bonds to November 1, 1968.

(2) Deposit to the credit of an Expense Account the sum of \$124,500 and to pay out of such Expense Account upon the written request of the County and (so long as the Lessee is not in default under the Lease) of the Lessee,