

Section 11.03. Notwithstanding any provisions of this Indenture, any moneys deposited with the Trustee or any other paying agent in trust for the payment of the principal of, or interest or premium on, any Bonds and remaining unclaimed for fifteen (15) years after the principal of all the Bonds outstanding hereunder has become due and payable (whether at maturity or upon call for redemption or by declaration as provided in this Indenture), shall then be repaid to the County upon its written request, and the holders of such Bonds and coupons shall thereafter be entitled to look only to the County for repayment thereof, and all liability of the Trustee or any other paying agent with respect to such moneys shall thereupon cease; provided, however, that before the repayment of such moneys to the County as aforesaid, the Trustee or other paying agent, as the case may be, may (at the cost of the County) first publish a notice, in such form as may be deemed appropriate by the Trustee or such paying agent, in respect of the Bonds or coupons so payable and not presented and in respect of the provisions relating to the repayment to the County of the moneys held for the payment thereof. Such notice shall be published at least once in a newspaper or financial journal of general circulation published in the City of New York, New York. In the event of the repayment of any such moneys to the County as aforesaid, the holders of the Bonds and coupons in respect of which such moneys were deposited shall thereafter, subject to Section 12.08, be deemed to be unsecured creditors of the County for amounts equivalent to the respective amounts deposited for the payment of such Bonds and coupons and so repaid to the County (without interest thereon). Notwithstanding the foregoing, the Trustee shall, upon the written request of the County, repay such moneys to the County at any time earlier than fifteen (15) years if failure to repay such moneys to the County within such earlier period shall give rise to the operation of any escheat statute under applicable state law.