

ARTICLE VI
BOOKS AND RECORDS

Section 6.01. As long as any bonds issued hereunder and secured by this Indenture shall be outstanding and unpaid, the Trustee shall keep or cause to be kept, proper books of record and account, in which full, true and correct entries will be made of all dealings or transactions of and in relation to the Project and the revenues derived therefrom. On or before July 1 of each year, the Trustee shall submit an annual report to the County, to the original purchaser of the bonds, to the Lessee and to each bondholder who may have so requested in writing, which report shall contain at least the following information pertaining to the twelve months period ending on the preceding June 1st:

(a) All revenues derived from the Project and all expenses incurred by or for the account of the County in connection with the Project;

(b) All payments, deposits and credits to any payment, transfers and withdrawals from the funds created under the provisions of this Indenture;

(c) The details pertaining to the bonds issued, paid and redeemed; and

(d) The amounts on hand in each fund showing the respective amounts to the credit of each fund and any security held therefor and showing the details of any investments thereof.