

(b) Interest Account

(c) Bond Retirement Account

Section 4.02. The Basic Rent to be paid by the Corporation pursuant to the terms of the Lease is assigned hereunder by the Grantor to the Trustee so that such moneys shall be paid by the Corporation directly to the Trustee and the Trustee shall credit the Basic Rent paid pursuant to Article IV of the Lease to the Revenue Account.

Section 4.03. The Trustee shall transfer from the Revenue Account in the following order the following amounts at the times and in the manner hereinafter provided for, to wit:

- (a) Interest Account. The Trustee shall transfer from the Revenue Account to the Interest Account, not less than three business days prior to each interest payment date, an amount which, together with such other money as may be on deposit in such Account, will be equal to the interest becoming due and payable on the Outstanding Bonds on said interest payment date. Moneys in the Interest Account shall be used and withdrawn by the Trustee solely for the purpose of paying the interest on the Bonds as it shall become due and payable.
- (b) Bond Retirement Account. The Trustee shall transfer from the Revenue Account to the Bond Retirement Account not less than three business days prior to each date when Bonds of any series shall become due by their terms, the principal amount of the Bonds of such series becoming so due. In the case of the Series A Bonds such dates and amounts shall be as follows:

<u>Date</u>	<u>Amount</u>
April 1, 1972	\$ 65,000
April 1, 1973	70,000
April 1, 1974	75,000
April 1, 1975	80,000
April 1, 1976	85,000
April 1, 1977	90,000
April 1, 1978	100,000
April 1, 1979	105,000
April 1, 1980	115,000
April 1, 1981	120,000
April 1, 1982	130,000
April 1, 1983	140,000
April 1, 1984	150,000
April 1, 1985	160,000
April 1, 1986	170,000
April 1, 1987	180,000
April 1, 1988	195,000
April 1, 1989	210,000
April 1, 1990	225,000
April 1, 1991	235,000