

to Section 12.2 of the Lease Agreement, then in such event the holder of any such Bond on the occasion of its payment (whether at maturity or by redemption) shall be entitled to receive from the purchase price to be paid by the Lessee pursuant to Section 12.2 of the Lease Agreement a premium computed as aforesaid to the date of payment or redemption less any optional redemption premium previously paid on such Bond.

The Bonds are also subject to redemption by the County prior to maturity on any interest payment date on or after October 1, 1983, in whole or in part, (less than all of the Bonds to be selected by lot by the Trustee) at the redemption prices (expressed as percentages of the principal amount) set forth in the table below, plus accrued interest to the redemption date:

<u>Redemption Date</u> <u>(dates inclusive)</u>	<u>Redemption Price</u>
October 1, 1983 and April 1, 1984	104%
October 1, 1984 and April 1, 1985	103%
October 1, 1985 and April 1, 1986	102%
October 1, 1986 and April 1, 1987	101%
October 1, 1987 and thereafter	100%

In addition, the Bonds are subject to mandatory redemption prior to maturity, in accordance with the sinking fund requirements of Section 302 of the Indenture (in part, and as selected by lot by the Trustee) at the principal amount thereof plus accrued interest to the redemption date, in the following principal amounts and on the dates set forth below:

<u>October 1</u> <u>of the Year</u>	<u>Sinking Fund</u> <u>Amount</u>	<u>October 1</u> <u>of the Year</u>	<u>Sinking Fund</u> <u>Amount</u>
1975	\$ 25,000	1987	\$ 55,000
1976	25,000	1988	60,000
1977	25,000	1989	65,000
1978	30,000	1990	65,000
1979	30,000	1991	75,000
1980	35,000	1992	80,000
1981	35,000	1993	85,000
1982	40,000	1994	95,000
1983	40,000	1995	95,000
1984	45,000	1996	110,000
1985	45,000	1997	110,000
1986	55,000		