

equally and ratably secured both as to principal, premium, if any, and interest by this Indenture.

ARTICLE IV

Accounts and Investment of Funds

Section 4.01. The following accounts are hereby created and the funds deposited therein shall be held by the Trustee in trust for the purposes set forth in this Article:

- (a) Revenue Account
- (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 Moneys in the Interest Account shall be used and withdrawn by the Trustee solely for the purpose of paying the interest on the Bonds as it shall become due and payable.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>	<u>Date</u>	<u>Amount</u>
July 1, 1974	\$ 75,000	July 1, 1982	\$125,000
July 1, 1975	80,000	July 1, 1983	130,000
July 1, 1976	85,000	July 1, 1984	140,000
July 1, 1977	90,000	July 1, 1985	150,000
July 1, 1978	95,000	July 1, 1986	155,000
July 1, 1979	105,000	July 1, 1987	170,000
July 1, 1980	110,000	July 1, 1988	175,000
July 1, 1981	115,000		

4328