

<u>Payment Periods</u>	<u>Semi-Annual Basic Rent Payment Date</u>	<u>Semi-Annual Basic Rent Installments</u>	<u>Total Annual Basic Rent Payment</u>
April 1, 1985 March 31, 1986	September 15, 1985 March 15, 1986	\$ 42,525.00 212,525.00	\$255,050.00
April 1, 1986 March 31, 1987	September 15, 1986 March 15, 1987	36,575.00 216,575.00	253,150.00
April 1, 1987 March 31, 1988	September 15, 1987 March 15, 1988	30,275.00 225,275.00	255,550.00
April 1, 1988 March 31, 1989	September 15, 1988 March 15, 1989	23,450.00 233,450.00	256,900.00
April 1, 1989 March 31, 1990	September 15, 1989 March 15, 1990	16,100.00 241,100.00	257,200.00
April 1, 1990 March 31, 1991	September 15, 1990 March 15, 1991	8,225.00 243,225.00	251,450.00

Section 2. Any of the proceeds of the Bonds which are not required for any of the purposes specified in Section 3.02 of the Indenture, shall be applied in the manner set forth in Section 4.04 of the Indenture.

Section 3. Any interest, profit or loss on the investment of funds held by the Trustee under Section 4.05 of the Indenture shall be credited or charged, as the case may be, against rents in the manner provided in Section 4.05 of the Indenture. The Lessee agrees to pay to the Trustee upon 10 days prior written notice any loss sustained in the investment of any funds authorized under Section 4.05 of the Indenture.

Section 4. Upon the prior redemption of any Bonds, Lessor and Lessee shall enter into a written supplement, to the Lease correspondingly adjusting the remaining installments of rent to be paid under Section 1 above to amounts necessary to enable the Trustee to pay the principal of and interest, when due, on the remaining unredeemed Bonds.

Lease Recorded June 16th., 1971 At 11:32 A.M. # 30517