

such retirement or redemption and any applicable redemption premium or premiums. After all of the bonds have been so retired and all interest due thereon has been paid, or provision has been duly made for such retirement and the payment of such interest, any excess monies in the Bond Fund from whatever source derived, shall be applied to discharge the Company's obligation with regard to any items of additional rent or other amounts due hereunder, and any balance then remaining in the Bond Fund from whatever source derived, shall be paid to the Company.

3.03. Payment of rent hereunder by the Company shall commence upon the date hereinabove set forth whether or not the Project has been fully completed and ready for occupancy.

3.04. Payments of rent shall be made to the County by the Company remitting the same directly to the Trustee, for the account of the County, and the County shall cause the Trustee to deposit all such payments in the Bond Fund provided for in the Indenture and designated "Greenville County Industrial Revenue Bond Fund - Oxford Project" to be used and applied by the Trustee as provided in the Indenture. The Company may at any time prepay all or from time to time any part of the rent required by Section 3.01.

3.05. The Company shall pay as additional rent: (a) The fees and expenses of the Paying Agent for the bonds and the charges and expenses of the Trustee, as provided in the Indenture, periodically as statements are rendered by said Paying Agent and Trustee and furnished to the Company; (b) All water, sewer and utility charges that are imposed upon the Project or the property

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