

(a) Interest Account. The Trustee shall upon receipt, but not less than three business days prior to each interest payment date, deposit in the Interest Account 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 Moneys in the Interest Account shall be used and withdrawn by the Trustee solely for the purpose of paying the interest on the Bonds as it shall become due and payable (including accrued interest on any Bonds redeemed prior to maturity pursuant to this Indenture).

(b) Bond Retirement Account. The Trustee shall upon receipt but not less than three business days prior to each date when Bonds of any series shall become due by their terms, deposit in the Bond Retirement Account the principal amount of the Bonds of such series becoming so due. In the case of the Series 1967 Bonds such dates and amounts shall be as follows:

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
1969	\$140,000	1981	\$255,000
1970	145,000	1982	265,000
1971	155,000	1983	280,000
1972	165,000	1984	295,000
1973	175,000	1985	310,000
1974	180,000	1986	330,000
1975	190,000	1987	340,000
1976	200,000	1988	350,000
1977	210,000	1989	375,000
1978	220,000	1990	395,000
1979	230,000	1991	410,000
1980	245,000	1992	440,000

Moneys in the Bond Retirement Account shall be used and withdrawn by the Trustee solely for the purpose of paying the principal of the Bonds as it shall become due and payable at stated maturity.