

September 1, 1999 through August 31, 2000	101	BOOK 1482 PAGE 205
September 1, 2000 through August 31, 2001	100.8	
September 1, 2001 through August 31, 2002	100.6	
September 1, 2002 through August 31, 2003	100.4	
September 1, 2003 and thereafter	100.2	

The Series 1979 Bonds are also subject to mandatory redemption in part on September 1, 2000, and on each September 1 thereafter to and including September 1, 2003, all in accordance with the sinking fund provisions of Section 302 of this Indenture, at the principal amount thereof plus accrued interest to the redemption date.

SECTION 302. Sinking Fund for Series 1979 Bonds. As and for a sinking fund for the retirement of the Series 1979 Bonds there shall be deposited in the Bond Fund on or before September 1, 2000, and on or before each September 1 thereafter, to and including September 1, 2003, (each such September 1 is hereafter referred to as a "sinking fund payment date") an amount sufficient to redeem or to pay (after credit as provided below) the following principal amounts of such Series 1979 Bonds on the dates specified:

<u>September 1 of the Year</u>	<u>Sinking Fund Requirements</u>
2000	\$800,000
2001	600,000
2002	450,000
2003	350,000
2004	300,000*

*Final Maturity

At its option, to be exercised prior to the forth-fifth day next preceding any sinking fund payment date, the Lessee may

(i) cause to be paid to the Trustee for deposit in the Bond Fund, as a prepayment of sums due under the Lease Agreement such amount of funds as the Lessee may determine, with written instructions to the Trustee, signed in the name of the Lessee by an authorized officer thereof, to apply such funds prior to said forth-fifth day to the purchase of Series 1979 Bonds,

(ii) delivery to the Trustee for cancellation of any principal amount of Series 1979 Bonds, or

(iii) receive a credit in respect of its next ensuing sinking fund payment for any such Series 1979 Bonds, which prior to said sinking fund payment date have been purchased or redeemed (otherwise than through the operation of the sinking fund) and cancelled by the Trustee and not theretofore applied as a credit against any sinking fund payment.