

clerical and financial affairs of the Authority, and any information contained in such records shall be made available upon request to the County to the extent such information is not privileged.

(f) During the term of this Contract, on or before the 10<sup>th</sup> business day prior to any interest payment date or optional payment date, the Authority shall determine (i) the aggregate amount of principal and interest becoming due and payable on the applicable interest payment date or optional redemption date with respect to the Series 2019 Certificates, and (ii) the amount of money then on hand in or payable to the fund created pursuant to the Certificate Indenture and designated the "Hospital Authority of Valdosta and Lowndes County, Georgia Series 2019 Sinking Fund" (the "Sinking Fund") and available for the payment of such principal and interest becoming due and payable on such interest payment date or optional payment date with respect to the Series 2019 Certificates. If the amount of money then on hand in or payable to the Sinking Fund pursuant to the Certificate Indenture and available for the payment of such principal and interest becoming due and payable on such interest payment date or optional payment date with respect to the Series 2019 Certificates is insufficient for the payment of such principal and interest becoming due and payable and the County is required to make payments under this Contract, the Authority shall hand deliver to the County on or before the 10<sup>th</sup> business day prior to the applicable interest payment date or optional payment date, a notice which shall state the amount required to be on deposit in each account of the Sinking Fund as of such date and the amount actually on deposit in or payable to such account or accounts on such date.

(g) All moneys received by the Trustee from the County pursuant to the provisions of paragraph 3(a) hereof shall immediately be deposited in the Sinking Fund and said moneys shall be used only for the payment of the principal and interest on the Series 2019 Certificates.

(h) The Authority shall not issue any other obligations of any kind or nature payable from or having a lien upon the moneys required to be appropriated and paid by the County hereunder prior or superior to the lien for the payment of the Series 2019 Certificates. Nothing contained herein, however, shall restrict the issuance by the Authority of additional obligations from time to time payable from the moneys, revenues and receipts arising out of or in connection with the ownership or operation of the Hospital in accordance with the provisions of the Master Trust Indenture.

3.

The County agrees as follows:

(a) Subject to paragraph 3(c) of this Contract, the County shall pay to the Trustee for the purpose of the Authority to provide for the maintenance and operation of projects of the Authority and adequate and necessary facilities for Medical Care and Hospitalization of Indigent Sick Persons, moneys sufficient to provide for the payment of the principal of and the interest on the Series 2019 Certificates as the same become due and payable, as follows:

(i) If the amount of money then on hand in or payable to the Sinking Fund pursuant to the Certificate Indenture and available for the payment of such principal and interest becoming due and payable on an applicable interest payment date or optional payment date with respect to