

Sinking Fund Account of the Sinking Fund and shall be used to pay principal of, premium, if any, and interest on the Series 2026A Bonds. Any amount not to be retained in the Series 2026B Account of the Project Fund for payment of the costs of the Project, and all amounts so retained but not subsequently used, shall be transferred by the Project Fund Depository into the Series 2026B Account of the 2026 Sinking Fund Account of the Sinking Fund and shall be used to pay principal of, premium, if any, and interest on the Series 2026B Bonds.