

- (a) Revenue Account.
- (b) Interest Account.
- (c) Bond Retirement Account.

Section 4.02. The Bonds herein authorized and all payments by the County hereunder are not general obligations of the County but are special obligations payable solely from revenues and receipts derived from the Project as authorized by the Act and as provided herein. The Bonds are secured by a mortgage lien on the lands, buildings and improvements constituting the mortgaged property and acquired or constructed with the proceeds of the Bonds.

The Project has been leased under the Lease; and the Basic Rent to be paid by the Lessee pursuant to the terms thereof is assigned hereunder by the County to the Trustee and shall be remitted by the Lessee directly to the Trustee for the account of the County and deposited in the Revenue Account. The said Basic Rent payments are sufficient in amount to insure the prompt payment of the principal of and interest on the Bonds, and the entire amount of said Basic Rent payments is pledged to the payment of the principal of and interest on the Bonds.

The Basic Rent payments specified in Schedule C to the Lease are to commence prior to May 1, 1969, and prior to that time there will have been deposited in the Interest Account funds which will be sufficient when added to accrued interest received from the sale of the Series 1967 Bonds to pay all interest to accrue on the Series 1967 Bonds to November 1, 1968.

Section 4.03. The Basic Rent to be paid by the Lessee pursuant to the terms of the Lease is assigned hereunder by the County to the Trustee so that such moneys shall be paid by the Lessee direct to the Trustee and the Trustee shall credit the Basic Rent paid pursuant to Article IV of the Lease to the Revenue Account.

Section 4.04. The Trustee shall transfer from the Revenue Account in the following order the following amounts at the times and in the manner hereinafter provided for, to wit: