

BOOK 1494 PAGE 437

revenues and receipts derived from or in connection with the facilities hereinabove described, including moneys received under the Lease Agreement as hereinabove more fully described; and nothing in the Series 1980 Note secured hereby nor in this Mortgage shall be considered as pledging any other funds or assets of the County.

AND the County does hereby bind itself and its Successors to warrant and forever defend all and singular the said premises unto the Mortgagee, its successors or assigns, lawfully claiming, or to claim the same, or any part thereof.

IT IS AGREED that the maximum principal amount to be secured by this Mortgage is hereby expressly limited to \$3,200,000.

IT IS AGREED in the Lease Agreement that the Lessee shall keep the mortgaged real and personal property insured, inter alia, against loss and damage from fire and extended coverage hazards for the benefit of the Mortgagee. In default thereof, the Mortgagee, its successors or assigns, may effectuate such insurance and reimburse themselves under this Mortgage for the expense thereof, with interest thereon from the date of its payment at the rate of eight per centum (8%) per annum (or such lesser amount as may be required by applicable law).

IT IS AGREED in the Lease Agreement that the Lessee shall pay (subject to Lessee's right to contest) all lawful taxes, assessments and other charges upon the said premises