

taxing authorities in lieu of taxes pursuant to Section 5.5 thereof and all amounts payable by the Lessee to the County pursuant to Sections 6.3, 8.7 or 10.4 thereof.

IV

All lease rentals, revenues and receipts arising out of or in connection with the ownership of the Project (as defined in the Lease Agreement), including, without limitation, any insurance proceeds or condemnation awards, except amounts payable to the County under Section 5.5 or Sections 6.3, 8.7 or 10.4 of the Lease Agreement.

V

Until expended for costs of the Project in accordance with Section 4.3 of the Lease Agreement, all moneys and investments in the Construction Fund established by the Ordinance.

VI

Any and all other property from time to time hereafter by delivery or by writing of any kind conveyed, mortgaged, pledged, assigned or transferred as and for additional security hereunder by the County or by anyone on its behalf or with its written consent to

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