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leased under another lease (whether in writing or by operation of law), the amounts of rentals derived under such other lease analagous to the "additional rentals" under the Lease; and (j) all other moneys paid to the Trustee which are required to be credited to the Bond Fund by the provisions of the Indenture or the Lease or are accompanied by instructions to credit such moneys to the Bond Fund.

Except (i) as provided in Section 6.04 hereof, for disbursements to pay the fees and expenses of the Trustee and paying agents, and (ii) as provided in the next succeeding paragraph, monies in the Bond Fund shall be used solely for the payment of the principal of, premium, if any, and interest on the Bonds and for the redemption of the Bonds prior to maturity.

The Tenant, if an event of default as defined in the Lease shall not then exist or be continuing thereunder, may provide additional funds to the Trustee for deposit into the Bond Fund for the purpose of purchasing Bonds directly from the holders thereof at such price or prices as directed by the Tenant, but solely from such additional funds so provided by the Tenant.

Whenever the aggregate of the moneys credited to the Bond Fund is sufficient to pay or redeem (or both) all Bonds then Outstanding at their maturity or such earlier date as they may practicably (as determined by the Trustee) be redeemed in accordance with their terms, together with interest thereon to the date of maturity or redemption thereof, as the case may be, and any premium payable upon any such redemptions, the Trustee without further authorization or direction shall apply such moneys to the payment or redemption, or both, of such Bonds and shall give such notices of redemption as may be necessary.

SECTION 6.02. Notice by Trustee of Failure to Pay Rent. If the Tenant shall fail to make any payment of Basic Rent on the day such payment is due and payable under the Lease, the Trustee shall on the next succeeding business day give notice of such failure by telephone, telegram and first class registered mail to the Tenant and the County. If the County shall fail to cause any of the payments to be made to the Trustee as required by this Article, the Trustee shall give notice of such failure by first class registered mail to each registered owner (if any) of the Bonds then outstanding.

SECTION 6.03. Investment of Moneys. Subject to the provisions of Section 6.04 hereof, all moneys credited to the Bond Fund shall be invested and reinvested by the Trustee in Permitted Investments to the extent reasonably practicable; provided that if an Event of Default as defined in the Lease