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to be applied to the payments as they become due on the Note.

It is further agreed that:

(1) On the occasion of each payment from the Construction Fund in accordance with the preceding provisions of this Section, the Authorized Lessee Representative and Authorized County Representative shall file their written certificate with the County Board and Mortgagee establishing: (i) that none of the items for which the payment is being made has formed the basis for any payment theretofore made from the Construction Fund and (ii) that each item for which the payment is being made is or was necessary in connection with the Project, is in conformance with the plans and specifications therefor, and is authorized by this Agreement to be paid.

(2) In the case of any contract providing for the retention of a portion of the contract price, there shall be paid from the Construction Fund only the net amount remaining after deduction of any such portion.

SECTION 4.4. DEPOSITORY BANK MAY RELY ON ORDER OF AUTHORIZED REPRESENTATIVES. The bank in which the Construction Fund shall be deposited may honor withdrawals upon the joint signatures of the Authorized County Representative and Authorized Lessee Representative and shall have no further liability with respect to payments made in accordance with such joint order.

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