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- (d) Payment for labor, services, materials and supplies used or furnished in site improvements and in the construction of the Building, payment for all costs incident to the acquisition and installation of the Leased Equipment, payment for the cost of the construction, acquisition and installation of utility services or other facilities, and all real and personal property deemed necessary in connection with the Project and payment for the miscellaneous expenses incidental to any of the foregoing items including the premium on any surety bond.
- (e) Payment of the fees, or out-of-pocket expenses, if any, for architectural, engineering and supervisory services with respect to the Project.
- (f) Payment to the Trustee as such payments become due, of the fees and expenses of the Trustee (as Trustee, Bond Registrar and paying agent), including reasonable fees and expenses of Trustee's counsel, and of any paying agent properly incurred under the Indenture that may become due during the Construction Period.
- (g) To such extent as they shall not have been paid by a contractor for construction or installation with respect to any part of the Project, payment of the premiums on all insurance required to be taken out and maintained during the Construction Period under this Agreement.
- (h) Payment of the taxes, assessments and other charges, if any, referred to in Section 6.3 hereof that may become payable during the Construction Period or reimbursement thereof if paid by Lessee.
- (i) Payment of expenses incurred in seeking to enforce any remedy against any contractor or subcontractor in respect of any default under a contract relating to the Project.
- (j) Payment of any other costs and expenses relating to the Project authorized by the Act.
- (k) All monies remaining in the Construction Fund after payment in full of the costs of acquiring, constructing and equipping the Project, and after payment of all other items provided for in the preceding subsections (a) to (j), inclusive, of this Section, shall at the direction of the Lessee to (i) used by the Trustee for the purchase of Bonds for the purpose of cancellation, at prices not exceeding the principal

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