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(g) 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 the Lessee.

(h) Payment of expenses incurred with approval of the Lessee in seeking to enforce any remedy against any contractor or subcontractor in respect of any default under a contract relating to the Project.

(i) Payment of any other costs and expenses relating to the Project, including payment of the fees and expenses of the Depository.

(j) All moneys remaining in the Construction Fund after completion of the Building and payment in full of the costs thereof, and after payment of all other items provided for in the preceding sub-sections (a) to (i), inclusive, of this Section, shall be applied to the payments as they become due on the Notes, except for amounts retained in the Construction Fund with the approval of the Authorized Lessee Representative for payment of costs for the Project not then due and payable; any balance remaining of such retained funds after full payment of all such costs to be applied to the payments as they become due on the Notes.

It is further agreed that:

(1) On the occasion of each payment from the Construction Fund in accordance with the preceding pro-

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