

(b) Payment of such amounts, if any, as shall be necessary to make reimbursement in full for all advances and payments made prior to or after the delivery of the Note for expenditures in connection with: (i) the acquisition by the County of title to the Leased Land, (including any preliminary study or planning of the Project or any aspect thereof); (ii) clearing the Leased Land, the construction of the Building, the acquisition and installation of the Leased Equipment, and all construction, acquisition and installation expenses required to provide utility services or other facilities, and all real or personal properties deemed necessary in connection with the Project (including architectural, engineering and supervisory services with respect to any of the foregoing); and (iii) any other costs and expenses relating to the Project.

(c) Payment of the cost of legal, accounting, and financing fees and expenses, title insurance premium, and printing and engraving costs incurred in connection with the authorization, sale and issuance of the Note, the preparation of this Lease, the Mortgage, and all other documents in connection therewith and in connection with the acquisition of title to the Leased Land, Building and Leased Equipment.

(d) Payment for labor, services, materials and supplies used or furnished in site improvement and in the improvement 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; payment for all real and personal property deemed necessary in connection with the Project; and payment for the

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