

other facilities; payment for 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 Mortgagee as such payments become due, of the fees and expenses of the Mortgagee, including reasonable fees and expenses of Mortgagee's counsel, that may become due during the Construction Period.

(g) Payment of the premiums on all insurance required to be taken out and maintained during the Construction Period under this Lease, to the extent that they shall not have been paid by a contractor for construction or installation with respect to any part of the Project.

(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 the 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 authorized by the Enabling Act relating to the Project.

Provided, however, that:

1. No disbursements shall be made from the Construction Account unless the Mortgagee shall have received and approved: (a) copies of