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and countersigned by the Secretary of the County Board, accompanied by their certificate that funds are to be used to acquire the Project and are necessary for that purpose.

Section 3.04. Any money remaining in the Acquisition Fund after the acquisition of the Project and after all costs and expenses incurred in connection therewith shall have been paid, all as certified to the Trustee by Chairman of the County Board shall be paid forthwith into the Bond Fund established in Article IV hereof.

Section 3.05. For the purposes of this Indenture permissible payments from the Acquisition Account shall include, together with any other proper item of cost not specifically mentioned herein, the cost of acquisition and financing of the Project, the cost of any indemnity and surety bonds and premiums on insurance during construction, administrative expenses and legal fees relating to the Project and financing thereof, fees and expenses of the Trustee, if any, during construction of the Project, cost of issuance of the bonds, financing charges and fees and expenses in connection therewith, costs of auditing, engineering and architectural services, costs of plans, specifications and surveys and estimates of costs, and other expenses necessary or incident to determining the feasibility or practicability of the Project, and such other costs and expenses not specified herein as may be necessary or incident to the acquisition of the Project, the financing thereof, including the payment to the County and the Lessee of any and all amounts heretofore or hereafter expended by either of them for any of the foregoing purposes.