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written Certificate of the Authorized Lessee Representative, a copy of which shall be mailed to the County Council of Greenville County, which shall contain the following: (a) a statement of the amount and nature of each item of cost certified to have been paid by and requested to be reimbursed to the Lessee, and the name and address of the payees; (b) a statement of the amount and nature of each item of cost certified to be due and payable and requested to be paid to a person other than the Lessee; and (c) a statement that each item for which payment or reimbursement is requested is or was necessary in connection with the Project, and that none of such items has formed the basis for any previous payment from the Construction Account.

(2) In the case of any contract providing for retention by the Lessee of a portion of the contract price, there shall be paid from the Construction Account only the net amount remaining after deduction of any such portion, until such retainage becomes due in accordance with the terms of such contract.

SECTION 4.4. Mortgagee May Rely On Orders and Certifications.

In making any such payment from the Construction Account, the Mortgagee may rely on such orders and certifications, delivered to it pursuant to Section 4.3, and the Mortgagee shall be relieved of all liability with respect to making such payments in accordance with such orders and certifications.

SECTION 4.5. Application of Excess Funds in Construction Account.

All moneys remaining in the Construction Account after completion of the Construction of the Building and acquisition and installation of the Leased Equipment and payment of all other items provided for in

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