

in the triennial reports herein provided for, then, so long as the Company shall not be in default hereunder, moneys in the Maintenance and Improvement Fund shall be subject to withdrawal by the Company so long as the Company shall not be in default hereunder for such extraordinary expense at any time or times upon the written order of the Company, signed by its Treasurer and accompanied by a certificate signed by the President or Vice President and the Treasurer or Assistant Treasurer of the Company, stating the actual cost to the Company of such extraordinary expense, together with a written certificate by the Consulting Engineers. Such certificate shall certify that the Consulting Engineers have made an inspection of the bridge and appurtenant property and shall include a report of such inspection and the advices and recommendations as to the extraordinary maintenance, repairs, improvements or alterations required, an estimate of the cost thereof and recommendations as to additional amounts to be deposited by the Company in the Maintenance and Improvement Fund for the purpose of replenishing such Fund for the expense of the extraordinary maintenance, repairs, improvements or alterations.

SECTION 5.04. All moneys deposited in the Maintenance and Improvement Fund shall be held in trust for the benefit of the holders of bonds outstanding hereunder and shall be pledged as security for such bonds until such moneys are paid out in accordance with the provisions hereof.

ARTICLE SIX.

COVENANTS OF THE COMPANY.

SECTION 6.01. In order to prevent any accumulation of interest coupons after their maturity, the Company covenants and agrees that it will not directly or indirectly extend or assent to the extension of the time of payment of any coupons secured hereby, by purchasing or funding of such coupons or by any other arrangement. In case the time for payment of any such interest coupons shall be extended, such coupons shall not be entitled, in case of any default hereunder, to the benefit or security of this indenture, except subject to the prior pay-