or a Vice-President of the Railroad Company and by its Auditor or Treasurer, stating and specifying (1) the expenditures made by the Railroad Company for which reimbursement is demanded out of said fund, and indicating the particular betterments or improvements, engines, cars, equipment, branch lines, extensions, terminals and other properties constructed or acquired, and the shares, bonds or indebtedness acquired, and the contract liens or obligations acquired or paid, and the amount expended by the Railroad Company for each and every such purpose; (2) that none of the expenditures so certified were included in any previous certificate furnished under this Section or under Section 2 of Article Second of this Indenture, and that the Railroad Company has not been reimbursed for such expenditures out of the bonds reserved under said Section 2 of Article Second or the proceeds of such bonds or out of any other funds under this Indenture; and (3) that none of such expenditures were included in any expenditures reported by the Railroad Company in any annual report as having been charged to operating expenses or the cost of maintenance. Together with such resolutions and certificates there shall be delivered to the Trustee any bonds so acquired and the certificates, duly endorsed for transfer, for any shares of stock so acquired by the Railroad Company by means of such expenditures, and such further instruments and conveyances as may be necessary to vest in the Trustee any new property so acquired by the Railroad Company, and also, so far as may be, any and all liens or charges acquired or taken up by it and for which reimbursement is called for, as aforesaid; and, also, the written opinion of counsel of the Railroad Company to the effect that such instruments and conveyances are sufficient for that purpose or that no additional instrument or conveyance is necessary. If the Railroad Company shall call for reimbursement out of such fund on account of moneys by it expended in purchasing bonds hereby secured, then, at the time of reimbursement, it shall cancel such bonds and surrender the same to the Trustee. Such resolutions, certificates and opinions shall be deemed and taken as full authority and protection to the Trustee for the payment to the Railroad Company of moneys out of said Improvement and Equipment Fund to reimburse it for the expenditures so certified. Article Sixth. Section 1. In case default shall be made in the payment of any interest on any bond hereby secured, or in the payment of the principal of any such bond, or in case