

Whenever monies are to be applied pursuant to the provisions of this Section, such monies shall be applied at such times, and from time to time as the Trustee shall determine; having due regard to the amount of such monies available for application and the likelihood of additional monies becoming available for such application in the future. Whenever the Trustee shall apply such funds, it shall fix the date (which shall be an interest payment date unless it shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts of principal to be paid on such dates shall cease to accrue. The Trustee shall give such notice as it may deem appropriate of the deposit with it of any such date, and shall not be required to make payment to the bearer of any unpaid coupon or the holder of any bond until such coupon or such bond and all unmatured coupons, if any, appertaining to such bond shall be presented to the Trustee for appropriate endorsement or for cancellation if fully paid.

Whenever all bonds and the interest thereon shall have been paid under the provisions of this Section 7.06 and all expenses and charges of the Trustee shall have been paid, any balance remaining in the Bond Fund shall be paid to the Lessee as provided in Section 4.03 hereof.