

AVAILABILITY OF FUNDS CERTIFICATE
TC-0506 and WC-1020-1

I hereby certify that the designated fund and account numbers as follows:

\$1,130,120.07 2020 GO BONDS-2017 AUTH-RSTR > OCITY > Proposition 3, Traffic > Section A > Traffic Imp-Intersection > GO Bond Listed > Bond No A.8, Project TC-0506, Penn NW 10 and Virginia > Construction In Progress
(2208>3305202>LISTD>B1703010008>54040007)

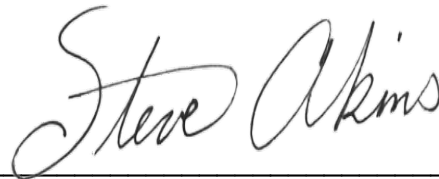
\$693,435.69 2021 GO BONDS-2017 AUTH-RSTR > OCITY > Proposition 3, Traffic > Section A > Traffic Imp-Intersection > GO Bond Listed > Bond No A.8, Project TC-0506, Penn NW 10 and Virginia > Construction In Progress
(2218>3305202>LISTD>B1703010008>54040007)

\$1,167,343.12 2023 GO BONDS-2017 AUTH-RSTR > OCITY > Proposition 3, Traffic > Section A > Traffic Imp-Intersection > GO Bond Listed > Bond No A.8, Project TC-0506, Penn NW 10 and Virginia > Construction In Progress
(2238>3305202>LISTD>B1703010008>54040007)

\$1,176,349.97 2024 GO BONDS-2017 AUTH-RSTR > OCITY > Proposition 3, Traffic > Section A > Traffic Imp-Intersection > GO Bond Listed > Bond No A.8, Project TC-0506, Penn NW 10 and Virginia > Construction In Progress
(2248>3305202>LISTD>B1703010008>54040007)

Water Facility Account > OCWUT > OCWUT Water Trust Capital > Transmission Mains > Project WC-1020-1 > Construction in Progress
(6060>3901600>W6140>WC1020-1>54040007)

have a sufficient balance to satisfy this obligation of Five Million Six Hundred Thirty Nine Thousand Four Hundred Thirty Six Dollars and 85/100 (\$5,639,436.85) Dollars.



Encumbering Officer of the City of Oklahoma City