

AVAILABILITY OF FUNDS CERTIFICATE

DC-0311-R Sunnymede Place and Croydon Court in the Vicinity of West Wilshire
Boulevard and West Britton Road

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

\$3,001,869.24 2017 General Obligations Bond Authorization, Proposition No. 10 – Drainage Control System, Bond No. A.08., Project No. DC-0311 - 2018 Sale - Public Works Department, Drainage Improvements – GO Bond Listed Project – Nichols Hills Suburban Tracts – Land (003-2188-3305302-LISTD-B1710010008-54010001)

\$463,185.82 2017 General Obligations Bond Authorization, Proposition No. 10 – Drainage Control System, Bond No. A.08., Project No. DC-0311 - 2020 Sale - Public Works Department, Drainage Improvements – GO Bond Listed Project – Nichols Hills Suburban Tracts – Land (003-2208-3305302-LISTD-B1710010008-54010001)

\$26,124.70 2017 General Obligations Bond Authorization, Proposition No. 10 – Drainage Control System, Bond No. A.08., Project No. DC-0311 - 2022 Sale - Public Works Department, Drainage Improvements – Interest Transfer – Nichols Hills Suburban Tracts – Land (003-2228-3305302-INTRS-B1710010008-54010001)

\$594,664.72 2017 General Obligations Bond Authorization, Proposition No. 10 – Drainage Control System, Bond No. A.08., Project No. DC-0311 - 2022 Sale - Public Works Department, Drainage Improvements – GO Bond Listed Project – Nichols Hills Suburban Tracts – Land (003-2228-3305302-LISTD-B1710010008-54010001)

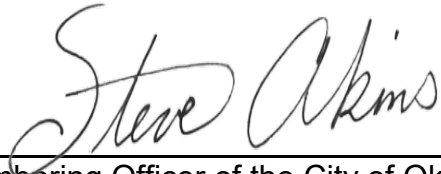
\$2,000.00 2017 General Obligations Bond Authorization, Proposition No. 10 – Drainage Control System, Bond No. A.08., Project No. DC-0311 - 2022 Sale - Public Works Department, Drainage Improvements – Go Bond Unlisted – Nichols Hills Suburban Tracts – Land (003-2228-3305302-ULSTA-B1710010008-54010001)

\$27,383.83 2017 General Obligations Bond Authorization, Proposition No. 10 – Drainage Control System, Bond No. A.08., Project No. DC-0311 - 2023 Sale - Public Works Department, Drainage Improvements – Interest Transfer – Nichols Hills Suburban Tracts – Land (003-2238-3305302-INTRS-B1710010008-54010001)

\$138,277.69 2017 General Obligations Bond Authorization, Proposition No. 10 – Drainage Control System, Bond No. A.08., Project No. DC-0311 - 2023 Sale - Public Works Department, Drainage Improvements – Go Bond Unlisted – Nichols Hills Suburban Tracts – Land (003-2238-3305302-ULSTA-B1710010008-54010001)

has a sufficient balance to satisfy this obligation of Four Million Two Hundred Fifty-
Three Thousand Five Hundred Six dollars (\$4,253,506.00).

Dated this 29th day of January, ~~2008~~

A handwritten signature in cursive script that reads "Steve Atkins". The signature is written in dark ink and is positioned above a horizontal line.

Encumbering Officer of the City of Oklahoma City