

AVAILABILITY OF FUNDS CERTIFICATE

DC-0311-R, Drainage Improvements, Sunnymead Place and Croydon Court in the vicinity of West Wilshire Boulevard and West Britton Road

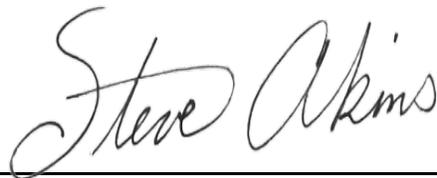
I hereby certify that the designated fund and account number as follows:

\$966,953.06 2018 Bonds-2017 Auth-Rstr > OCITY > Proposition 10, Drainage Control System > Section A > Drainage Improvements > GO Bond Listed > Bond No A.8, Project DC-0311, Nichols Hills Suburban Tracts > Construction in Progress
(2188>3305302>LISTD>B1710010008>54040007)

\$289,001.21 2021 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 10, Drainage Control System > Section A > Drainage Improvements > GO Bond Listed > Bond No A.8, Project DC-0311, Nichols Hills Suburban Tracts > Construction in Progress
(2218>3305302>LISTD>B1710010008>54040007)

\$72,562.73 2021 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 10, Drainage Control System > Drainage Improvements > GO Bond Unlisted > Project DC-0311, Nichols Hills Suburban Tracts > Construction in Progress
(2218>3305302>ULSTA>B1710010008>54040007)

has a sufficient balance to satisfy this obligation of One Million Three Hundred Twenty-Eight Thousand Five Hundred Seventeen and 00/100 dollars (\$1,328,517.00).



Encumbering Officer of the City of Oklahoma City