

pursuant to § 3.08(2)) and (z) 100% of the portion of item 5 previously Bonded other than (A) in accordance with § 3.04 or (B) in accordance with § 6.11(2) in lieu of Bonds authenticated and delivered pursuant to § 3.04 ..... \$.....

*Leaving:*

- 7. Balance of Bondable Expenditures (other than for Equipment) at the time of the filing of this Certificate ..... \$.....
- 8. 60% of such Balance of Bondable Expenditures ..... \$.....

*Deduct item 9 from item 8:*

- 9. Principal amount of any Prior Lien Bonds included in aggregate Bondable Expenditures (item 5) pursuant to the definition of Bondable Expenditures (including without limitation any such Prior Lien Bonds heretofore Bonded) ..... \$.....

*Leaving:*

- 10. Balance ..... \$.....

The undersigned further certify that the use of the Balance shown in item 10 now requested is equal to the total of items 11 and 12 as follows:

- 11. The aggregate principal amount of Bonds the authentication and delivery of which is now being requested under § 3.04 on the basis of Bondable Expenditures other than for Equipment..... \$.....
- 12. The aggregate amount of Deposited Cash the withdrawal of which is now being requested in lieu of authentication and delivery of Bonds pursuant to § 3.04 on the basis of Bondable Expenditures other than for Equipment ..... \$.....