

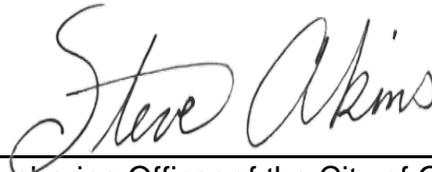
## AVAILABILITY OF FUNDS CERTIFICATE

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

\$1,661,378.40 Capital Improvement-ASGN > OCITY > CIP-Public Works > Other Capital > Project DC-0298, Twisted Oak to Oak Hollow > Construction in Progress  
(1611>3303900>OTHCP>DC-0298>54040007)

\$1,826,846.60 2024 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 10, Drainage Control System > Section A > Drainage Improvements > GO Bond Listed > Bond No A.12, Project DC-0298, Twisted Oak to Oak Hollow > Construction in Progress  
(2248>3305302>LISTD>B1710010012>54040007)

have a sufficient balance to satisfy this obligation Three Million Four Hundred Eighty Eighty-Eight Thousand Two Hundred Twenty-Five and 00/100 dollars (\$3,488,225.00)  
Dollars.



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Encumbering Officer of the City of Oklahoma City