

## **AVAILABILITY OF FUNDS CERTIFICATE**

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

\$7,013.01 2019 GO BONDS-2017 Auth-RSTR > OCITY > Proposition 5, Parks and Recreational Facilities > Section D > Parks New Trails > GO Bond Listed > Bond No. D.2, Project MP-0584, Trail from Agnew across the Oklahoma River > Construction in Progress (2198>3305413>LISTD>B1705040002>54040007)

\$52,949.79 2019 GO BONDS-2017 Auth-RSTR > OCITY > Proposition 5, Parks and Recreational Facilities > Section D > Parks Trail Improvements > GO Bond Listed > Bond No. D.2, Project MP-0584, Trail from Agnew across the Oklahoma River > Construction in Progress (2198>3305411>LISTD>B1705040002>54040007)

\$5,000.00 2020 GO BONDS-2017 Auth-RSTR > OCITY > Proposition 5, Parks and Recreational Facilities > Section D > Parks New Trails > GO Bond Listed > Bond No. D.2, Project MP-0584, Trail from Agnew across the Oklahoma River > Construction in Progress (2208>3305413>LISTD>B1705040002>54040007)

\$6,194.94 2021 GO BONDS-2017 Auth-RSTR > OCITY > Proposition 5, Parks and Recreational Facilities > Section D > Parks Trail Improvements > GO Bond Listed > Bond No. D.2, Project MP-0584, Trail from Agnew across the Oklahoma River > Construction in Progress (2218>3305411>LISTD>B1705040002>54040007)

\$857,008.00 2021 GO BONDS-2017 Auth-RSTR > OCITY > Proposition 5, Parks and Recreational Facilities > Section D > Parks New Trails > GO Bond Listed > Bond No. D.2, Project MP-0584, Trail from Agnew across the Oklahoma River > Construction in Progress (2218>3305413>LISTD>B1705040002>54040007)

\$318,069.46 2022 GO BONDS-2017 Auth-RSTR > OCITY > Proposition 5, Parks and Recreational Facilities > Section D > Parks New Trails > GO Bond Listed > Bond No. D.2, Project MP-0584, Trail from Agnew across the Oklahoma River > Construction in Progress (2228>3305413>LISTD>B1705040002>54040007)

\$1,536,494.80 2023 GO BONDS-2017 Auth-RSTR > OCITY > Proposition 5, Parks and Recreational Facilities > Section D > Parks New Trails > GO Bond Listed > Bond No. D.2, Project MP-0584, Trail from Agnew across the Oklahoma River > Construction in Progress (2238>3305413>LISTD>B1705040002>54040007)

have a sufficient balance to satisfy this obligation of Two Million Seven Hundred Eighty-Two Thousand Seven Hundred Thirty (\$2,782,730.00) Dollars.

A handwritten signature in black ink, reading "Steve Atkins". The signature is written in a cursive, flowing style. The first name "Steve" is written in a larger, more prominent script, and "Atkins" follows in a similar but slightly smaller script. The signature is positioned above a horizontal line.

Encumbering Officer of the City of Oklahoma City