

AVAILABILITY OF FUNDS CERTIFICATE

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

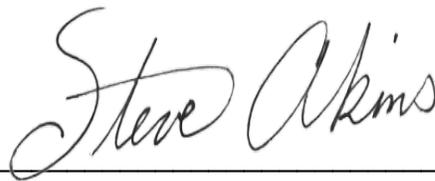
\$3,796.72 2018 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 10, Drainage Control System > Section A > Drainage Improvements > GO Bond Listed > Bond No A.12, Project DC-0298, Twisted Oak to Oak Hollow > Utility Relocates
(2188>3305302>LISTD>B1710010012>54040023)

\$552,695.18 2020 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 > Utility Relocates
(2208>3305302>LISTD>B1710010012>54040023)

\$551.70 2023 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 > Utility Relocates
(2238>3305302>LISTD>B1710010012>54040023)

\$92,956.40 2021 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 > Utility Relocates
(2218>3305302>LISTD>B1710010012>54040023)

have a sufficient balance to satisfy this obligation of Six hundred Fifty Thousand
(\$650,000) Dollars.



Steve Atkins

Encumbering Officer of the City of Oklahoma City