

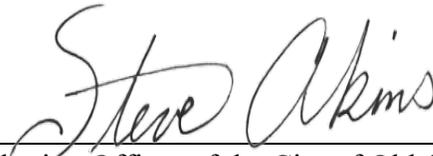
AVAILABILITY OF FUNDS CERTIFICATE

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

\$9,346,483.87 – 2024 TXBL Bonds-2017 Auth-Rstr > OCITY> Proposition 5, Parks and Recreational Facilities> Section C > Parks New Building > GO Bond Listed > Bond No C.3, Project MP-0591, Hefner Golf Clubhouse > Construction in Progress (2244>3305420>LISTD>B1705030003>54040007)

\$1,046,516.13 – Capital Improvement-Asng > OCITY > CIP-Parks & Recreation > Other Capital> Project GOLF00097> Hefner Golf-Irrigation > Construction in Progress (1611>5503900>OTHCP>GOLF00097>54040007)

have a sufficient balance to satisfy this obligation of Ten Million Three Hundred Ninety Three Thousand and 00/100 Dollars (\$10,393,000)



Encumbering Officer of the City of Oklahoma City