

AVAILABILITY OF FUNDS CERTIFICATE

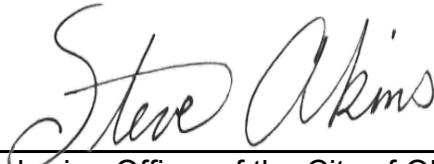
I hereby certify that the designated fund and account numbers as follows:

\$108,495.37 2022 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 1, Streets > Street Widening > Interest Transfer > Project PC-0473, Street Repairs Citywide > Construction in Progress (2228>3305003>INTRS>B0701020015>54040007)

\$3,604.37 2023 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 1, Streets > Street Widening > Interest Transfer > Project PC-0473, Street Repairs Citywide > Construction in Progress (2238>3305003>INTRS>B0701020015>54040007)

\$153,953.26 2023 GO Bonds-2017 Auth-Rstr > OCITY > Proposition 1, Streets > Street Widening > GO Bond Unlisted > Project PC-0473 > Construction in Progress (2238>3305003>ULSTA>B0701020015>54040007>

have a sufficient balance to satisfy this obligation of Two hundred sixty six thousand fifty three and 00/100 dollars (\$266,053.00) Dollars.



Encumbering Officer of the City of Oklahoma City