

AVAILABILITY OF FUNDS CERTIFICATE

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

\$761,104.37 – 2017 General Obligation Bond Authorization, Proposition No. 5 – Parks – Bond No. B.01 – New Parks, Parklands and Recreational Facilities – Project MP-0539 – 2018 Sale, Parks and Recreation Department – Parks New Parks – GO Bond Listed Project – New Park in NW Oklahoma City – Land (003-2188-3305412-LISTD-B1705020001-54010001)

\$1,157,894.63 – 2017 General Obligation Bond Authorization, Proposition No. 5 – Parks – Bond No. B.01. – New Parks, Parklands and Recreational Facilities – Project MP-0539 – 2019 Sale, Parks and Recreation Department – Parks New Parks – GO Bond Listed Project – New Park in NW Oklahoma City – Land (003-2198-3305412-LISTD-B1705020001-54010001)

have a sufficient balance to satisfy this obligation of One Million Nine Hundred Eighteen Thousand Nine Hundred Ninety-Nine and 00/100 (\$1,918,999.00) Dollars.



Encumbering Officer of the City of Oklahoma City