

AVAILABILITY OF FUNDS CERTIFICATE


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

MAPS 4 USE TAX PSafe CAP-CMTD/Police Capital Use/PD Helicopter/Equipment
(1542/4203800/11059/F0007/54164010) have a sufficient balance to satisfy this
obligation of One million, four thousand, seven hundred thirty-four dollars and thirty-two
cents. (\$1,004,734.32).

MAPS 3 USE TAX CAPITAL PROJECT-CMTD /Police Capital Use/PD
Helicopter/Equipment (1502/4203800/11059/F0007/54164010) have a sufficient balance
to satisfy this obligation of Eighteen thousand, nine hundred forty-one dollars and
seventy-four cents. (\$18,941.74).

POLICE CAPITAL-RSTR /Police Sales Tax-Capital/PD Helicopter/Equipment
(1202/4205500/11059/F0007/54164010) have a sufficient balance to satisfy this
obligation of Nine hundred eighty-eight thousand, six hundred fifty-three dollars and fifty-
one cents. (\$988,653.51).

BTR STREETS SFR CITY USE-CMTD /Police Capital Use/PD Helicopter/Equipment
(1521/4203800/11059/F0007/54164010) have a sufficient balance to satisfy this
obligation of Eleven thousand, eight hundred eighty-four dollars and thirty-two cents.
(\$11,884.32).


Encumbering Officer of the City of Oklahoma City