


AVAILABILITY OF FUNDS CERTIFICATE

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

Water Utilities – Water City Operations – Utilities Property Maintenance – Trust Property Maint
– Other Services & Charges (399-3001-3990507-06480-52890001) have a sufficient balance to
satisfy this obligation of Twenty-Seven Thousand Four Hundred Sixty-Nine Dollars and Nine
Cents (\$27,469.09).



Encumbering Officer of the City of Oklahoma City