

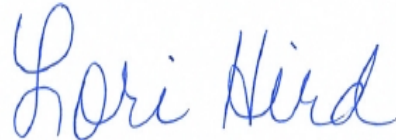
AVAILABILITY OF FUNDS CERTIFICATE

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

GENERAL OPERATIONS-UASN > OCITY > Unassigned > G > GENERAL FUND > FINANCIAL ADMINISTRATION > INDEPENDENT AUDIT
(1001>2800100>52040007) \$50,000

CAPITAL IMPROVEMENT-ASGN > OCITY > 161X > Assigned > G > CIP-FINANCE > CONSULTING SERVICE > PEOPLESFT REPLACEMENT SUPPORT
(1611>2803900>52040022>C10421) \$30,000

Have a sufficient balance to satisfy this obligation of Eighty Thousand and No/100 \$80,000.00) Dollars.



Encumbering Office of the City of Oklahoma City