

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 REPORTING > INDEPENDENT AUDIT
(1001 > 2800301 > 52040007) \$200,000.00

CAPITAL IMPROVEMENT-ASGN > OCITY > 161X > ASSIGNED > G >
CIP FINANCE > CONSULTING SERVICE > PEOPLESFT
REPLACEMENT SUPPORT
(1611>2803900>5204022>C10421) \$75,000.00

Have a sufficient balance to satisfy this obligation of Two Hundred Seventy-Five Thousand and No/100 \$275,000.00) Dollars.



Encumbering Office of the City of Oklahoma City