

FOR THE PUBLIC BUILDINGS AUTHORITY CASH FUND
OF OKLAHOMA COUNTY

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the PBA Enterprise Fund 7030 Cash Fund of Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to -wit:

Carryover to FY 25-26

From	70395400-51000	The Sum of \$	10,000.00	Lincoln
From	70395400-52000	The Sum of \$	5,000.00	
From	70395400-54000	The Sum of \$	36,091.24	
From	70395400-55000	The Sum of \$	80,611.53	
From	70395410-51000	The Sum of \$	30,000.00	Metro
From	70395410-52000	The Sum of \$	15,000.00	
From	70395410-53000	The Sum of \$	4,501.68	
From	70395410-54000	The Sum of \$	130,000.00	
From	70395410-55000	The Sum of \$	11,684.68	
From	70395420-51000	The Sum of \$	52,500.00	ICB
From	70395420-52000	The Sum of \$	35,000.00	
From	70395420-54000	The Sum of \$	38,000.00	
From	70395420-55000	The Sum of \$	100,379.38	
From	70395425-54000	The Sum of \$	25,000.00	SS
From	70395425-55000	The Sum of \$	25,540.00	
From	70395430-51000	The Sum of \$	16,000.00	
From	70395430-52000	The Sum of \$	9,000.00	
From	70395430-54000	The Sum of \$	60,000.00	
From	70395430-55000	The Sum of \$	0.00	
From	70395440-54000	The Sum of \$	2,314.00	Debt
From	70395445-54000	The Sum of \$	3,710,652.37	Reserve
From	70395431-54000	The Sum of \$	800.00	Krowse CP
From	70395431-55000	The Sum of \$	37,195.13	
From	70395461-AR122-54000	The Sum of \$	40,636.76	AR-Metro
From	70395461-AR122-55000	The Sum of \$	204,208.00	
From	70395461-AR123-54000	The Sum of \$	48,546.00	
From	70395461-AR123-55000	The Sum of \$	306,346.00	
From	70395462-AR133-54000	The Sum of \$	0.00	AR-ICB
From	70395462-AR133-55000	The Sum of \$	0.00	
From	70395462-AR121-54000	The Sum of \$	42,500.00	
From	70395462-AR121-55000	The Sum of \$	30,778.00	
From	70395463-AR064-54000	The Sum of \$	112.25	AR-Krowse
From	70395463-AR064-55000	The Sum of \$	339,762.32	
From		The Sum of \$		

TOTAL unappropriated available for purposes of said fund

\$ 5,448,159.34

Said sums included no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the Public Buildings Authority Trust.

Certified to this 26th day of JUNE 2025

Forrest "Butch" Foreman Treasurer

By _____ Deputy

To the PBA Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th provision of 62 Okl. St. Ann. §331 there has accrued in the Treasury and is certified to as available for appropriation and use in the _____ PBA Enterprise Fund 7030

municipality, an amount of money equal to or greater than the total estimate.

hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Acct. Name	Account Number	Amount Requested	Approved by Governing Board
Salary	70395400-51000	10,000.00	10,000.00
Benefits	70395400-52000	5,000.00	5,000.00
M&O	70395400-54000	36,091.24	36,091.24
Capital	70395400-55000	80,611.53	80,611.53
Salary	70395410-51000	30,000.00	30,000.00
Benefits	70395410-52000	15,000.00	15,000.00
Travel	70395410-53000	4,501.68	4,501.68
M&O	70395410-54000	130,000.00	130,000.00
Capital	70395410-55000	11,684.68	11,684.68
Salary	70395420-51000	52,500.00	52,500.00
Benefits	70395420-52000	35,000.00	35,000.00
M&O	70395420-54000	38,000.00	38,000.00
Capital	70395420-55000	100,379.38	100,379.38
M&O	70395425-54000	25,000.00	25,000.00
Capital	70395425-55000	25,540.00	25,540.00
Salary	70395430-51000	16,000.00	16,000.00
Benefits	70395430-52000	9,000.00	9,000.00
M&O	70395430-54000	60,000.00	60,000.00
Capital	70395430-55000	-	-
M&O	70395440-54000	2,314.00	2,314.00
M&O	70395445-54000	3,710,652.37	3,710,652.37
M&O	70395431-54000	800.00	800.00
Capital	70395431-55000	37,195.13	37,195.13
M&O	70395461-AR122-54000	40,636.76	40,636.76
Capital	70395461-AR122-55000	204,208.00	204,208.00
M&O	70395461-AR123-54000	48,546.00	48,546.00
Capital	70395461-AR123-55000	306,346.00	306,346.00
M&O	70395462-AR133-54000	-	-
Capital	70395462-AR133-55000	-	-
	70395462-AR121-54000	42,500.00	42,500.00
	70395462-AR121-55000	30,778.00	30,778.00
	70395463-AR064-54000	112.25	112.25
	70395463-AR064-55000	339,762.32	339,762.32
		-	-
		\$ 5,448,159.34	\$ 5,448,159.34

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this _____ 1st _____ day of _____ JULY _____ 2025

ATTEST:

PUBLIC BUILDING AUTHORITY TRUSTEES

Chairman _____

Clerk or Secretary of Governing Board

Member _____

Member _____