

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-ARPA Fund 7030-460 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:

| | | | |
|------|---------------------------------|---------------|--------------|
| From | DECEMBER ARPA Sub-Recipient MR# | The Sum of \$ | \$125,431.79 |
| From | | The Sum of \$ | |
| From | | The Sum of \$ | |
| From | | The Sum of \$ | |
| From | | The Sum of \$ | |
| From | | The Sum of \$ | |

TOTAL unappropriated available for purposes of said fund \$125,431.79

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 19th day of December 2025

Forrest "Butch" Freeman
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-ARPA Fund 7030-460 municipality, an amount of money equal to or greater than the tc. 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 | Project | Amount Requested | Approved by Governing Board |
|------------|----------------|---------|------------------|-----------------------------|
| M & O | 70395461-54000 | | | - |
| Capital | 70395461-55000 | AR122 | - | - |
| Capital | 70395461-55000 | AR123 | - | - |
| M & O | 70395462-54000 | | - | - |
| Capital | 70395462-55000 | AR121 | - | - |
| M & O | 70395463-54000 | | | - |
| Capital | 70395463-55000 | AR064 | 125,431.79 | 125,431.79 |
| | | | | - |
| | TOTALS | | \$ 125,431.79 | \$ 125,431.79 |

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma County Oklahoma, this 30th day of December 2025

ATTEST: PUBLIC BUILDING AUTHORITY TRUSTEES

Chairman

Clerk or Secretary of Governing Board

Member

Member