

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:

			Carry Over	
From	70395400-51000	The Sum of \$	0.00	Lincoln
From	70395400-52000	The Sum of \$	0.00	
From	70395400-54000	The Sum of \$	50,153.19	
From	70395400-55000	The Sum of \$	50,911.49	
From	70395410-51000	The Sum of \$	0.00	Metro
From	70395410-52000	The Sum of \$	0.00	
From	70395410-53000	The Sum of \$	4,200.00	
From	70395410-54000	The Sum of \$	47,256.84	
From	70395410-55000	The Sum of \$	12,429.47	
From	70395420-51000	The Sum of \$	0.00	ICB
From	70395420-52000	The Sum of \$	0.00	
From	70395420-54000	The Sum of \$	31,000.00	
From	70395420-55000	The Sum of \$	1,364,979.38	
From	70395425-54000	The Sum of \$	21,000.00	SS
From	70395425-55000	The Sum of \$	50,000.00	
From	70395430-51000	The Sum of \$	16,000.00	Krowse
From	70395430-52000	The Sum of \$	9,000.00	
From	70395430-54000	The Sum of \$	38,000.00	
From	70395430-55000	The Sum of \$	50,000.00	
From	70395440-54000	The Sum of \$	682.00	Debt Reserve
From	70395445-54000	The Sum of \$	3,714,187.17	
From	70395431-54000	The Sum of \$	800.00	Krowse
From	70395431-55000	The Sum of \$	0.00	
From	70395461-54000	The Sum of \$	89,182.76	ARPA 461
From	70395461-55000	The Sum of \$	2,735,880.00	ARPA 461
From	70395462-54000	The Sum of \$	39,560.00	ARPA 462
From	70395462-55000	The Sum of \$	4,402,280.00	ARPA 462
From	70395463-54000	The Sum of \$	115.25	ARPA 463
From	70395463-55000	The Sum of \$	0.00	ARPA 463
From		The Sum of \$		

TOTAL unappropriated available for purposes of said fund	\$	12,727,617.55
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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 21st day of JUNE 2024

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

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	-	-
Benefits	70395400-52000	-	-
M&O	70395400-54000	50,153.19	50,153.19
Capital	70395400-55000	50,911.49	50,911.49
Salary	70395410-51000	-	-
Benefits	70395410-52000	-	-
Travel	70395410-53000	4,200.00	4,200.00
M&O	70395410-54000	47,256.84	47,256.84
Capital	70395410-55000	12,429.47	12,429.47
Salary	70395420-51000	-	-
Benefits	70395420-52000	-	-
M&O	70395420-54000	31,000.00	31,000.00
Capital	70395420-55000	1,364,979.38	1,364,979.38
M&O	70395425-54000	21,000.00	21,000.00
Capital	70395425-55000	50,000.00	50,000.00
Salary	70395430-51000	16,000.00	16,000.00
Benefits	70395430-52000	9,000.00	9,000.00
M&O	70395430-54000	38,000.00	38,000.00
Capital	70395430-55000	50,000.00	50,000.00
M&O	70395440-54000	682.00	682.00
M&O	70395445-54000	3,714,187.17	3,714,187.17
M&O	70395431-54000	800.00	800.00
Capital	70395431-55000	-	-

M&O	70395461-54000	89,182.76	89,182.76
Capital	70395461-55000	2,735,880.00	2,735,880.00
M&O	70395462-54000	39,560.00	39,560.00
Capital	70395462-55000	4,402,280.00	4,402,280.00
M&O	70395463-54000	115.25	115.25
Capital	70395463-55000	-	-
			-
		\$ 12,727,617.55	\$ 12,727,617.55

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 2024

ATTEST:

PUBLIC BUILDING AUTHORITY TRUSTEES

Chairman _____

Clerk or Secretary of Governing Board

2021 _____

Member _____