

PAYMENT REQUISITION
OKLAHOMA INDUSTRIES AUTHORITY
SERIES 2024 PROJECT ACCOUNT OF THE CONSTRUCTION FUND

FROM: Trustees of the Oklahoma County Public Buildings Authority on behalf of the
Trustees of the Oklahoma Industries Authority

TO: BANCFIRST Email to: CorporateTrust@BancFirst.Bank

DATE: 03/ 25 /2026

Pursuant to the provisions the Series 2024 Supplemental Bond Indenture dated as of February 1, 2024, as it supplements and amends the General Indenture dated as of April 1, 2020, as supplemented and amended by the, by and between the Oklahoma Industries Authority (the "Authority") and BANCFIRST, as Trustee (the "Trustee"), you are directed to pay from the Series 2024 Project Account of the Construction Fund (the "Construction Fund") of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

Walter's Land Services	80102203X
CREDITOR	TRUST NO.

ITEM	ITEM NO.
<u>03/25/2026</u> <u>7401 NE 23rd st Demolition PO#20260001 Inv#0055</u>	<u>\$8,900.00</u>
DATE	PURPOSE
	AMOUNT

AUTHORIZATION AND CERTIFICATE OF AUTHORIZED REPRESENTATIVE

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.
2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

OK COUNTY PUBLIC BUILDINGS AUTHORITY

Authorized Representative

Date

Date Approved: _____

Date Paid: _____

Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to PBA

