

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:

[illegible]

TOTAL unappropriated available for purposes of said func	\$	2,278,938.43
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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 26th day of June 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 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	17,000.00	17,000.00	Lincoln
Benefits	70395400-52000	6,000.00	6,000.00	
M&O	70395400-54000	96,141.76	96,141.76	
Capital	70395400-55000	-		
Salary	70395410-51000	24,000.00	24,000.00	Metro
Benefits	70395410-52000	17,000.00	17,000.00	
Travel	70395410-54000	-	-	
M&O	70395410-54000	530,241.67	530,241.67	
Capital	70395410-55000	-	-	
Salary	70395420-51000	-	-	ICB
Benefits	70395420-52000	-	-	
M&O	70395420-54000	44,475.00	44,475.00	
Capital	70395420-55000	-	-	
M&O	70395425-54000	21,280.00	21,280.00	SS
Capital	70395425-55000	24,460.00	24,460.00	
M&O	70395430-54000	24,890.00	24,890.00	Krowse
Capital	70395430-55000	-	-	
M&O	70395440-54000	1,473,450.00	1,473,450.00	Debt
Capital			-	
		\$ 2,278,938.43	\$ 2,278,938.43	

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

2021

Member