

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended May 31, 2025 and 2024

See Accompanying Accountant's Report

STEVE LANDRETH, CPA, P.L.L.C.

Certified Public Accountant

209 SW 89th Street, Suite J
Oklahoma City, OK 73139
(405) 631-0829

Trustees, Public Buildings Authority
320 Robert S. Kerr, Suite 101
Oklahoma City, OK 73102-3441

The Trustees are responsible for the accompanying financial statements of Public Buildings Authority, which comprise the balance sheets as of May 31, 2025 and 2024, and the related statements of income and cash flows, and the supplemental information, for the one month and the eleven months ended May 31, 2025, and 2024, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by The Trustees. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

The Trustees have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, capital, revenues, and expenses. These financial statements are not designed for those who are not informed about such matters.

The accompanying financial statements do not include a provision or liability for federal or state income taxes because the entity is not subject to federal or state income tax.

We are not independent with respect to the Public Buildings Authority.

Sincerely,



Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
06/30/25

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of May 31, 2025

	May 31, 25	May 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	216,595.90	201,178.22	15,417.68	7.7%
Bancfirst ACH Account	1,861.48	331.30	1,530.18	461.9%
Bancfirst Sweep Account	20,994,909.38	23,024,127.45	(2,029,218.07)	(8.8)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	3,282.36	4,085.50	(803.14)	(19.7)%
Cash-Metro Transponder Deposits	131,032.59	120,732.59	10,300.00	8.5%
Bancfirst OIA 2020 Rate Stabili	281,569.89	269,393.88	12,176.01	4.5%
Bancfirst OIA 2020 Revenue Fund	308.03	892.77	(584.74)	(65.5)%
BF Lease Rev Bonds 2024 Rev/Fnd	2,326.28	3,366.06	(1,039.78)	(30.9)%
BF Lease Rev Bonds 2024 Con/Fnd	15,264,704.80	15,159,161.23	105,543.57	0.7%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	36,939,774.34	38,826,452.63	(1,886,678.29)	(4.9)%
Other Current Assets				
Accounts Receivable				
A/R - ICB	44,547.14	44,547.14	0.00	0.0%
A/R - Lincoln	1,000.00	0.00	1,000.00	100.0%
Total Accounts Receivable	45,547.14	44,547.14	1,000.00	2.2%
Prepaid Insurance				
ICB	8,758.08	5,954.95	2,803.13	47.1%
Krowse Center	8,895.27	5,334.32	3,560.95	66.8%
Lincoln	10,754.53	7,307.07	3,447.46	47.2%
Metro	35,108.55	22,534.09	12,574.46	55.8%
Total Prepaid Insurance	63,516.43	41,130.43	22,386.00	54.4%
Total Other Current Assets	109,063.57	85,677.57	23,386.00	27.3%
Total Current Assets	37,048,837.91	38,912,130.20	(1,863,292.29)	(4.8)%
Fixed Assets				
Land				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Total Land	2,275,936.00	2,275,936.00	0.00	0.0%
Investors Capital Building				
Investor's Capital Bldg	1,815,978.75	1,574,050.50	241,928.25	15.4%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	579,559.04	301,167.85	278,391.19	92.4%
Acc Depreciation-ICB	(1,776,026.29)	(1,729,016.00)	(47,010.29)	(2.7)%
Total Investors Capital Building	781,247.04	307,937.89	473,309.15	153.7%
Krowse Center				
Building	5,153,802.75	2,571,840.00	2,581,962.75	100.4%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(759,687.50)	(695,937.50)	(63,750.00)	(9.2)%
Total Krowse Center	4,622,880.99	2,104,668.24	2,518,212.75	119.7%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	121,584.60	121,584.60	0.00	0.0%
Improvements	721,504.70	721,504.70	0.00	0.0%
Acc Depreciation-Lincoln	(1,967,382.70)	(1,900,710.70)	(66,672.00)	(3.5)%
Total Lincoln	1,670,165.98	1,736,837.98	(66,672.00)	(3.8)%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	1,136,131.48	702,134.18	433,997.30	61.8%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of May 31, 2025

	May 31, 25	May 31, 24	\$ Change	% Change
Improvements	74,305.75	74,305.75	0.00	0.0%
Acc Depreciation-Metro I	(4,074,908.03)	(4,074,908.03)	0.00	0.0%
Total Metro I Parking Garage	433,997.30	0.00	433,997.30	100.0%
Metro II Parking Garage				
Metro II Parking Garage	10,941,978.21	10,430,375.19	511,603.02	4.9%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(5,246,834.09)	(5,112,734.09)	(134,100.00)	(2.6)%
Total Metro II Parking Garage	6,303,902.83	5,926,399.81	377,503.02	6.4%
Total Fixed Assets	16,088,130.14	12,351,779.92	3,736,350.22	30.3%
Other Assets				
Bond Issue Cost				
Bond Issue Costs 2024	412,250.00	412,250.00	0.00	0.0%
Bond Issue Cost - Other	149,388.99	182,055.63	(32,666.64)	(17.9)%
Total Bond Issue Cost	561,638.99	594,305.63	(32,666.64)	(5.5)%
Total Other Assets	561,638.99	594,305.63	(32,666.64)	(5.5)%
TOTAL ASSETS	53,698,607.04	51,858,215.75	1,840,391.29	3.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	4,734.88	24,752.90	(20,018.02)	(80.9)%
Sales Tax Payable	3,282.36	4,085.50	(803.14)	(19.7)%
Transponder Deposits Payable	131,032.59	120,732.59	10,300.00	8.5%
Current Debt Service				
Interest Payable	(46,373.85)	0.00	(46,373.85)	(100.0)%
Revenue Bond Payable-Current	(36,122.22)	0.00	(36,122.22)	(100.0)%
Total Current Debt Service	(82,496.07)	0.00	(82,496.07)	(100.0)%
Total Other Current Liabilities	56,553.76	149,570.99	(93,017.23)	(62.2)%
Total Current Liabilities	56,553.76	149,570.99	(93,017.23)	(62.2)%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	5,831,955.52	6,465,833.30	(633,877.78)	(9.8)%
Revenue Bonds Payable OIA 2024	15,449,727.42	15,449,727.42	0.00	0.0%
Total Long Term Liabilities	21,281,682.94	21,915,560.72	(633,877.78)	(2.9)%
Total Liabilities	21,338,236.70	22,065,131.71	(726,895.01)	(3.3)%
Equity				
Net Assets	27,344,878.17	22,606,417.70	4,738,460.47	21.0%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Net Income	2,465,492.17	4,636,666.34	(2,171,174.17)	(46.8)%
Total Equity	32,360,370.34	29,793,084.04	2,567,286.30	8.6%
TOTAL LIABILITIES & EQUITY	53,698,607.04	51,858,215.75	1,840,391.29	3.6%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
May 2025

	May 25	May 24	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	92,022.93	90,285.98	1,736.95	27.3%
Parking Fees	245,329.17	211,293.14	34,036.03	72.7%
Total Income	337,352.10	301,579.12	35,772.98	100.0%
Total Income	337,352.10	301,579.12	35,772.98	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	37,691.44	15,873.98	21,817.46	11.2%
Cell Phone Expense	300.00	375.00	(75.00)	0.1%
Insurance				
Property & Liability Insurance	21,811.84	22,844.15	(1,032.31)	6.5%
Total Insurance	21,811.84	22,844.15	(1,032.31)	6.5%
Office Supplies & Expense	105.51	71.14	34.37	0.0%
Employee Parking	0.00	480.00	(480.00)	0.0%
Pest Control	118.00	130.00	(12.00)	0.0%
Professional Fees	1,500.00	1,260.00	240.00	0.4%
Recycling	326.40	575.68	(249.28)	0.1%
Repairs & Maintenance				
Cleaning Supplies & Service	6,289.36	7,577.40	(1,288.04)	1.9%
Electrical	143.54	709.49	(565.95)	0.0%
Elevator Maintenance	1,092.70	17,267.44	(16,174.74)	0.3%
Equipment Repair	1,972.80	0.00	1,972.80	0.6%
Fire Protection Sys	1,980.00	222.70	1,757.30	0.6%
Flooring	0.00	250.00	(250.00)	0.0%
Gate Maint.	1,246.00	0.00	1,246.00	0.4%
Landscaping/Grounds	10,650.00	4,504.62	6,145.38	3.2%
Lighting	469.08	195.98	273.10	0.1%
Parking Supplies and Equip	0.00	3,625.00	(3,625.00)	0.0%
Structural	0.00	1,107.50	(1,107.50)	0.0%
Total Repairs & Maintenance	23,843.48	35,460.13	(11,616.65)	7.1%
Supplies and Equipment	138.08	6,569.07	(6,430.99)	0.0%
Utilities				
Electric	13,127.15	13,147.75	(20.60)	3.9%
Gas	1,487.27	1,796.43	(309.16)	0.4%
Trash and Water	2,613.18	5,083.74	(2,470.56)	0.8%
Utilities - Other	610.00	0.00	610.00	0.2%
Total Utilities	17,837.60	20,027.92	(2,190.32)	5.3%
Total Maintenance and Operations	103,672.35	103,667.07	5.28	30.7%
Personnel Services				
Payroll Expenses				
Full-Time	26,508.83	24,376.74	2,132.09	7.9%
Total Payroll Expenses	26,508.83	24,376.74	2,132.09	7.9%
Fringe Benefits				
FICA	1,873.15	1,714.26	158.89	0.6%
Defined Contribution	3,181.06	2,925.21	255.85	0.9%
Health & Life	10,355.00	10,055.00	300.00	3.1%
Total Fringe Benefits	15,409.21	14,694.47	714.74	4.6%
OK County Sheriff Office				
Deputy	8,297.04	8,143.72	153.32	2.5%
Fuel	0.00	341.12	(341.12)	0.0%
Utilities (Cox Comm)	0.00	610.00	(610.00)	0.0%
Total OK County Sheriff Office	8,297.04	9,094.84	(797.80)	2.5%
Total Personnel Services	50,215.08	48,166.05	2,049.03	14.9%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
May 2025

	May 25	May 24	\$ Change	% of Income
Total Expense	<u>153,887.43</u>	<u>151,833.12</u>	<u>2,054.31</u>	<u>45.6%</u>
Net Ordinary Income	<u>183,464.67</u>	<u>149,746.00</u>	<u>33,718.67</u>	<u>54.4%</u>
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	70,729.26	97,334.03	(26,604.77)	21.0%
Interest Income	<u>1,202.03</u>	<u>61,990.53</u>	<u>(60,788.50)</u>	<u>0.4%</u>
Total Other Income	<u>71,931.29</u>	<u>159,324.56</u>	<u>(87,393.27)</u>	<u>21.3%</u>
Other Expense				
Amortization Expense	2,722.22	2,722.22	0.00	0.8%
Depreciation Expense	27,043.50	27,043.50	0.00	8.0%
Bank Service Charges	5,128.48	5,443.36	(314.88)	1.5%
Debt Service Interest	117,007.33	11,090.33	105,917.00	34.7%
Forfeited Escrow Expense	250,000.00	0.00	250,000.00	74.1%
Professional Fees-Other	<u>53,020.00</u>	<u>94,020.00</u>	<u>(41,000.00)</u>	<u>15.7%</u>
Total Other Expense	<u>454,921.53</u>	<u>140,319.41</u>	<u>314,602.12</u>	<u>134.9%</u>
Net Other Income	<u>(382,990.24)</u>	<u>19,005.15</u>	<u>(401,995.39)</u>	<u>(113.5)%</u>
Net Income	<u><u>(199,525.57)</u></u>	<u><u>168,751.15</u></u>	<u><u>(368,276.72)</u></u>	<u><u>(59.1)%</u></u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
Jul 2024 through May 2025

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	1,039,298.85	1,135,566.52	(96,267.67)	31.0%
Parking Fees	2,312,286.12	2,339,465.83	(27,179.71)	69.0%
Total Income	3,351,584.97	3,475,032.35	(123,447.38)	100.0%
Total Income	3,351,584.97	3,475,032.35	(123,447.38)	100.0%
Expense				
Advertising	0.00	450.24	(450.24)	0.0%
Administrative Overhead	50,000.00	100,000.00	(50,000.00)	1.5%
Downtown BI Assessment	27,268.23	24,575.07	2,693.16	0.8%
Maintenance and Operations				
Alarm Monitoring	202,226.30	213,742.50	(11,516.20)	6.0%
Cell Phone Expense	3,900.00	4,125.00	(225.00)	0.1%
Fuel	274.47	0.00	274.47	0.0%
Insurance				
Property & Liability Insurance	216,511.85	264,019.17	(47,507.32)	6.5%
Total Insurance	216,511.85	264,019.17	(47,507.32)	6.5%
Office Supplies & Expense	3,483.90	2,197.54	1,286.36	0.1%
Employee Parking	5,280.00	4,832.00	448.00	0.2%
Pest Control	1,930.00	5,795.00	(3,865.00)	0.1%
Professional Fees	5,340.06	15,335.00	(9,994.94)	0.2%
Recycling	9,327.78	8,365.48	962.30	0.3%
Repairs & Maintenance				
Cleaning Supplies & Service	63,188.19	88,075.11	(24,886.92)	1.9%
Doors and windows	21,089.20	16,250.00	4,839.20	0.6%
Electrical	7,971.43	7,180.17	791.26	0.2%
Elevator Maintenance	16,547.70	44,914.54	(28,366.84)	0.5%
Equipment Rent	0.00	2,470.00	(2,470.00)	0.0%
Equipment Repair	12,051.28	8,443.20	3,608.08	0.4%
Fire Protection Sys	9,699.10	103,557.52	(93,858.42)	0.3%
Flooring	0.00	1,575.73	(1,575.73)	0.0%
Gate Maint.	5,328.00	0.00	5,328.00	0.2%
HVAC	0.00	37.40	(37.40)	0.0%
Keys and Locks	590.50	30.00	560.50	0.0%
Landscaping/Grounds	54,434.68	28,258.95	26,175.73	1.6%
Lighting	1,512.70	2,338.37	(825.67)	0.0%
Painting	0.00	526.99	(526.99)	0.0%
Parking Supplies and Equip	0.00	7,897.00	(7,897.00)	0.0%
Plumbing Supplies	1,275.00	24.03	1,250.97	0.0%
Roofing	0.00	4,150.00	(4,150.00)	0.0%
Structual	1,000.00	3,357.50	(2,357.50)	0.0%
Wall Repair & Maint.	13,600.00	5,980.00	7,620.00	0.4%
Repairs & Maintenance - Other	3,227.98	1,104.19	2,123.79	0.1%
Total Repairs & Maintenance	211,515.76	326,170.70	(114,654.94)	6.3%
Supplies and Equipment	15,033.93	9,186.33	5,847.60	0.4%
Towing Service	1,150.00	0.00	1,150.00	0.0%
Utilities				
Electric	184,321.18	203,507.24	(19,186.06)	5.5%
Gas	22,541.45	12,040.04	10,501.41	0.7%
Thermal Usage	0.00	21,221.73	(21,221.73)	0.0%
Trash and Water	37,693.36	37,257.73	435.63	1.1%
Utilities - Other	6,710.00	0.00	6,710.00	0.2%
Total Utilities	251,265.99	274,026.74	(22,760.75)	7.5%
Total Maintenance and Operations	927,240.04	1,127,795.46	(200,555.42)	27.7%
Personnel Services				
Payroll Expenses				
Full-Time	283,005.50	257,705.62	25,299.88	8.4%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2024 through May 2025

	Jul '24 - May 25	Jul '23 - May 24	\$ Change	% of Income
Total Payroll Expenses	283,005.50	257,705.62	25,299.88	8.4%
Fringe Benefits				
FICA	20,058.50	18,209.90	1,848.60	0.6%
Defined Contribution	33,810.66	30,774.68	3,035.98	1.0%
Health & Life	113,005.00	106,053.00	6,952.00	3.4%
Total Fringe Benefits	166,874.16	155,037.58	11,836.58	5.0%
Education and Training	130.00	0.00	130.00	0.0%
OK County Sheriff Office				
Deputy	91,055.78	88,576.66	2,479.12	2.7%
Fuel	1,608.16	1,957.39	(349.23)	0.0%
Utilities (Cox Comm)	0.00	5,490.00	(5,490.00)	0.0%
Total OK County Sheriff Office	92,663.94	96,024.05	(3,360.11)	2.8%
Total Personnel Services	542,673.60	508,767.25	33,906.35	16.2%
Licenses and Permits	0.00	51.00	(51.00)	0.0%
Miscellaneous	0.00	1,056.31	(1,056.31)	0.0%
Travel & Lodging	345.82	0.00	345.82	0.0%
Total Expense	1,547,527.69	1,762,695.33	(215,167.64)	46.2%
Net Ordinary Income	1,804,057.28	1,712,337.02	91,720.26	53.8%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	894,524.64	532,804.08	361,720.56	26.7%
Interest Income	586,790.52	137,767.14	449,023.38	17.5%
Other Income	1,223,296.07	3,592,923.74	(2,369,627.67)	36.5%
Total Other Income	2,704,611.23	4,263,494.96	(1,558,883.73)	80.7%
Other Expense				
Amortization Expense	29,944.42	29,944.42	0.00	0.9%
Depreciation Expense	284,488.79	297,478.50	(12,989.71)	8.5%
Bank Service Charges	59,478.48	24,103.83	35,374.65	1.8%
Debt Service Interest	924,626.55	124,688.65	799,937.90	27.6%
Forfeited Escrow Expense	250,000.00	0.00	250,000.00	7.5%
Professional Fees-Other	494,638.10	862,950.24	(368,312.14)	14.8%
Total Other Expense	2,043,176.34	1,339,165.64	704,010.70	61.0%
Net Other Income	661,434.89	2,924,329.32	(2,262,894.43)	19.7%
Net Income	2,465,492.17	4,636,666.34	(2,171,174.17)	73.6%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

May 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv ...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	58,212.28	0.00	0.00	4,224.50	29,586.15	0.00	92,022.93
Parking Fees	0.00	245,329.17	0.00	0.00	0.00	0.00	245,329.17
Total Income	58,212.28	245,329.17	0.00	4,224.50	29,586.15	0.00	337,352.10
Total Income	58,212.28	245,329.17	0.00	4,224.50	29,586.15	0.00	337,352.10
Expense							
Maintenance and Operations							
Alarm Monitoring	129.76	37,112.38	0.00	0.00	449.30	0.00	37,691.44
Cell Phone Expense	0.00	225.00	75.00	0.00	0.00	0.00	300.00
Insurance							
Property & Liability Insurance	3,668.08	12,047.92	2,983.75	0.00	3,112.09	0.00	21,811.84
Total Insurance	3,668.08	12,047.92	2,983.75	0.00	3,112.09	0.00	21,811.84
Office Supplies & Expense	0.00	105.51	0.00	0.00	0.00	0.00	105.51
Pest Control	0.00	30.00	0.00	88.00	0.00	0.00	118.00
Professional Fees	120.00	1,095.00	105.00	75.00	105.00	0.00	1,500.00
Recycling	326.40	0.00	0.00	0.00	0.00	0.00	326.40
Repairs & Maintenance							
Cleaning Supplies & Service	2,032.05	3,116.81	0.00	0.00	1,140.50	0.00	6,289.36
Electrical	30.35	0.00	0.00	113.19	0.00	0.00	143.54
Elevator Maintenance	0.00	1,092.70	0.00	0.00	0.00	0.00	1,092.70
Equipment Repair	1,972.80	0.00	0.00	0.00	0.00	0.00	1,972.80
Fire Protection Sys	0.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00
Gate Maint.	0.00	1,246.00	0.00	0.00	0.00	0.00	1,246.00
Landscaping/Grounds	3,450.00	0.00	0.00	4,350.00	2,850.00	0.00	10,650.00
Lighting	0.00	469.08	0.00	0.00	0.00	0.00	469.08
Total Repairs & Maintenance	7,485.20	7,904.59	0.00	4,463.19	3,990.50	0.00	23,843.48
Supplies and Equipment	46.84	91.24	0.00	0.00	0.00	0.00	138.08
Utilities							
Electric	3,563.24	5,829.89	0.00	0.00	3,734.02	0.00	13,127.15
Gas	177.31	0.00	46.11	1,263.85	0.00	0.00	1,487.27
Trash and Water	1,007.74	540.54	0.00	247.81	817.09	0.00	2,613.18
Utilities - Other	0.00	0.00	0.00	0.00	610.00	0.00	610.00
Total Utilities	4,748.29	6,370.43	46.11	1,511.66	5,161.11	0.00	17,837.60
Total Maintenance and Operations	16,524.57	64,982.07	3,209.86	6,137.85	12,818.00	0.00	103,672.35
Personnel Services							
Payroll Expenses							
Full-Time	6,337.25	14,833.04	5,338.54	0.00	0.00	0.00	26,508.83
Total Payroll Expenses	6,337.25	14,833.04	5,338.54	0.00	0.00	0.00	26,508.83
Fringe Benefits							
FICA	455.51	1,043.93	373.71	0.00	0.00	0.00	1,873.15
Defined Contribution	760.47	1,779.97	640.62	0.00	0.00	0.00	3,181.06
Health & Life	2,071.00	6,213.00	2,071.00	0.00	0.00	0.00	10,355.00
Total Fringe Benefits	3,286.98	9,036.90	3,085.33	0.00	0.00	0.00	15,409.21
OK County Sheriff Office							
Deputy	0.00	8,297.04	0.00	0.00	0.00	0.00	8,297.04
Total OK County Sheriff Office	0.00	8,297.04	0.00	0.00	0.00	0.00	8,297.04
Total Personnel Services	9,624.23	32,166.98	8,423.87	0.00	0.00	0.00	50,215.08
Total Expense	26,148.80	97,149.05	11,633.73	6,137.85	12,818.00	0.00	153,887.43
Net Ordinary Income	32,063.48	148,180.12	(11,633.73)	(1,913.35)	16,768.15	0.00	183,464.67
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	70,729.26	0.00	0.00	0.00	0.00	70,729.26
Interest Income	0.00	1,202.03	0.00	0.00	0.00	0.00	1,202.03
Total Other Income	0.00	71,931.29	0.00	0.00	0.00	0.00	71,931.29
Other Expense							
Amortization Expense	0.00	2,722.22	0.00	0.00	0.00	0.00	2,722.22
Depreciation Expense	5,556.00	11,175.00	5,000.00	0.00	5,312.50	0.00	27,043.50
Bank Service Charges	0.00	5,128.48	0.00	0.00	0.00	0.00	5,128.48
Debt Service Interest	0.00	117,007.33	0.00	0.00	0.00	0.00	117,007.33
Forfeited Escrow Expense	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	53,020.00	53,020.00
Total Other Expense	5,556.00	136,033.03	5,000.00	0.00	5,312.50	303,020.00	454,921.53
Net Other Income	(5,556.00)	(64,101.74)	(5,000.00)	0.00	(5,312.50)	(303,020.00)	(382,990.24)
Net Income	26,507.48	84,078.38	(16,633.73)	(1,913.35)	11,455.65	(303,020.00)	(199,525.57)

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

July 2024 through May 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv B...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	607,216.65	0.00	68,614.05	38,020.50	325,447.65	0.00	1,039,298.85
Parking Fees	0.00	2,312,286.12	0.00	0.00	0.00	0.00	2,312,286.12
Total Income	607,216.65	2,312,286.12	68,614.05	38,020.50	325,447.65	0.00	3,351,584.97
Total Income	607,216.65	2,312,286.12	68,614.05	38,020.50	325,447.65	0.00	3,351,584.97
Expense							
Administrative Overhead	4,500.00	35,000.00	7,000.00	0.00	3,500.00	0.00	50,000.00
Downtown BI Assessment	0.00	23,996.97	3,271.26	0.00	0.00	0.00	27,268.23
Maintenance and Operations							
Alarm Monitoring	1,467.30	195,910.75	0.00	0.00	4,848.25	0.00	202,226.30
Cell Phone Expense	600.00	2,475.00	825.00	0.00	0.00	0.00	3,900.00
Fuel	0.00	0.00	0.00	0.00	274.47	0.00	274.47
Insurance							
Property & Liability Insurance	36,798.88	118,869.04	29,933.79	0.00	30,910.14	0.00	216,511.85
Total Insurance	36,798.88	118,869.04	29,933.79	0.00	30,910.14	0.00	216,511.85
Office Supplies & Expense	0.00	3,054.11	0.00	92.84	336.95	0.00	3,483.90
Employee Parking	0.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00
Pest Control	650.00	310.00	38.00	932.00	0.00	0.00	1,930.00
Professional Fees	435.60	3,873.00	432.60	225.06	373.80	0.00	5,340.06
Recycling	2,008.48	7,319.30	0.00	0.00	0.00	0.00	9,327.78
Repairs & Maintenance							
Cleaning Supplies & Service	20,411.33	28,366.36	0.00	0.00	14,410.50	0.00	63,188.19
Doors and windows	0.00	6,015.24	0.00	15,073.96	0.00	0.00	21,089.20
Electrical	626.79	5,944.02	0.00	1,201.97	198.65	0.00	7,971.43
Elevator Maintenance	0.00	11,042.70	5,505.00	0.00	0.00	0.00	16,547.70
Equipment Repair	2,279.28	1,972.00	0.00	0.00	7,800.00	0.00	12,051.28
Fire Protection Sys	2,538.50	4,660.00	1,538.75	0.00	961.85	0.00	9,699.10
Gate Maint.	0.00	5,328.00	0.00	0.00	0.00	0.00	5,328.00
Keys and Locks	0.00	562.50	0.00	28.00	0.00	0.00	590.50
Landscaping/Grounds	17,095.35	2,625.00	1,850.00	21,697.00	11,167.33	0.00	54,434.68
Lighting	593.68	919.02	0.00	0.00	0.00	0.00	1,512.70
Plumbing Supplies	0.00	115.00	0.00	0.00	1,160.00	0.00	1,275.00
Structual	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Wall Repair & Maint.	0.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00
Repairs & Maintenance - Other	967.50	0.00	0.00	2,000.00	260.48	0.00	3,227.98
Total Repairs & Maintenance	44,512.43	81,149.84	8,893.75	41,000.93	35,958.81	0.00	211,515.76
Supplies and Equipment	2,861.08	11,701.93	0.00	243.92	227.00	0.00	15,033.93
Towing Service	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
Utilities							
Electric	41,439.65	72,118.10	8,748.74	12,429.04	49,585.65	0.00	184,321.18
Gas	7,636.28	0.00	496.65	10,907.83	3,500.69	0.00	22,541.45
Trash and Water	9,639.19	9,037.90	6,582.50	5,456.87	6,976.90	0.00	37,693.36
Utilities - Other	0.00	0.00	0.00	0.00	6,710.00	0.00	6,710.00
Total Utilities	58,715.12	81,156.00	15,827.89	28,793.74	66,773.24	0.00	251,265.99
Total Maintenance and Operations	148,048.89	511,098.97	55,951.03	72,438.49	139,702.66	0.00	927,240.04
Personnel Services							
Payroll Expenses							
Full-Time	69,908.69	154,165.84	58,930.97	0.00	0.00	0.00	283,005.50
Total Payroll Expenses	69,908.69	154,165.84	58,930.97	0.00	0.00	0.00	283,005.50
Fringe Benefits							
FICA	5,030.88	10,895.88	4,131.74	0.00	0.00	0.00	20,058.50
Defined Contribution	8,359.04	18,409.94	7,041.68	0.00	0.00	0.00	33,810.66
Health & Life	22,601.00	67,803.00	22,601.00	0.00	0.00	0.00	113,005.00
Total Fringe Benefits	35,990.92	97,108.82	33,774.42	0.00	0.00	0.00	166,874.16
Education and Training	0.00	130.00	0.00	0.00	0.00	0.00	130.00
OK County Sheriff Office							
Deputy	0.00	91,055.78	0.00	0.00	0.00	0.00	91,055.78
Fuel	0.00	1,608.16	0.00	0.00	0.00	0.00	1,608.16
Total OK County Sheriff Office	0.00	92,663.94	0.00	0.00	0.00	0.00	92,663.94
Total Personnel Services	105,899.61	344,068.60	92,705.39	0.00	0.00	0.00	542,673.60
Travel & Lodging	0.00	345.82	0.00	0.00	0.00	0.00	345.82
Total Expense	258,448.50	914,510.36	158,927.68	72,438.49	143,202.66	0.00	1,547,527.69
Net Ordinary Income	348,768.15	1,397,775.76	(90,313.63)	(34,417.99)	182,244.99	0.00	1,804,057.28
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	894,524.64	0.00	0.00	0.00	0.00	894,524.64
Interest Income	0.00	16,060.72	0.00	570,729.80	0.00	0.00	586,790.52
Other Income	0.00	328,000.00	895,296.07	0.00	0.00	0.00	1,223,296.07
Total Other Income	0.00	1,238,585.36	895,296.07	570,729.80	0.00	0.00	2,704,611.23
Other Expense							
Amortization Expense	0.00	29,944.42	0.00	0.00	0.00	0.00	29,944.42

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class

Accrual Basis

July 2024 through May 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv B...	430 Krowse	Unclassified	TOTAL
Depreciation Expense	61,116.00	122,925.00	42,010.29	0.00	58,437.50	0.00	284,488.79
Bank Service Charges	0.00	59,478.48	0.00	0.00	0.00	0.00	59,478.48
Debt Service Interest	0.00	924,626.55	0.00	0.00	0.00	0.00	924,626.55
Forfeited Escrow Expense	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	494,638.10	494,638.10
Total Other Expense	61,116.00	1,136,974.45	42,010.29	0.00	58,437.50	744,638.10	2,043,176.34
Net Other Income	(61,116.00)	101,610.91	853,285.78	570,729.80	(58,437.50)	(744,638.10)	661,434.89
Net Income	287,652.15	1,499,386.67	762,972.15	536,311.81	123,807.49	(744,638.10)	2,465,492.17

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
May 2025

	<u>May 25</u>
OPERATING ACTIVITIES	
Net Income	(199,525.57)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	(1,000.00)
Prepaid Insurance:ICB	2,983.75
Prepaid Insurance:Krowse Center	3,112.09
Prepaid Insurance:Lincoln	3,668.08
Prepaid Insurance:Metro	12,047.92
Advance Pmts-Metro	(4,343.86)
Sales Tax Payable	(38,473.22)
Transponder Deposits Payable	600.00
Current Debt Service:Interest Payable	(284,666.67)
Current Debt Service:Revenue Bond Payable-Current	(298,877.77)
Net cash provided by Operating Activities	(804,475.25)
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Building	(1,304,279.45)
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Escrow	250,000.00
Bond Issue Cost	2,722.22
Net cash provided by Investing Activities	(1,024,513.73)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(36,122.23)
Net cash provided by Financing Activities	(36,122.23)
Net cash increase for period	(1,865,111.21)
Cash at beginning of period	38,804,885.55
Cash at end of period	<u><u>36,939,774.34</u></u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July 2024 through May 2025

	<u>Jul '24 - May 25</u>
OPERATING ACTIVITIES	
Net Income	2,465,492.17
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	22,118.43
Prepaid Insurance:ICB	(5,871.21)
Prepaid Insurance:Krowse Center	(6,434.86)
Prepaid Insurance:Lincoln	(7,218.12)
Prepaid Insurance:Metro	(25,705.96)
Advance Pmts-Metro	4,237.89
Sales Tax Payable	1,471.42
Transponder Deposits Payable	7,960.00
Current Debt Service:Interest Payable	(56,933.35)
Current Debt Service:Revenue Bond Payable-Current	(91,955.55)
Net cash provided by Operating Activities	2,307,160.86
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(241,928.25)
Investors Capital Building:Improvements	(278,391.19)
Investors Capital Building:Acc Depreciation-ICB	42,010.29
Krowse Center:Building	(2,581,962.75)
Krowse Center:Acc Depreciation-Krowse	58,437.50
Lincoln:Acc Depreciation-Lincoln	61,116.00
Metro I Parking Garage:Equipment	(433,997.30)
Metro II Parking Garage:Metro II Parking Garage	(511,603.02)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	122,925.00
Bond Issue Cost	29,944.42
Net cash provided by Investing Activities	(3,733,449.30)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(578,044.45)
Net cash provided by Financing Activities	(578,044.45)
Net cash increase for period	(2,004,332.89)
Cash at beginning of period	38,944,107.23
Cash at end of period	<u><u>36,939,774.34</u></u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July 2023 through May 2024

	<u>Jul '23 - May 24</u>
OPERATING ACTIVITIES	
Net Income	4,636,666.34
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(10,009.27)
Prepaid Insurance:ICB	(3,783.70)
Prepaid Insurance:Krowse Center	(875.32)
Prepaid Insurance:Lincoln	(4,628.82)
Prepaid Insurance:Metro	(822.99)
Advance Pmts-Metro	(33,246.76)
Payroll Payable	(9,276.96)
Sales Tax Payable	(22,052.66)
Transponder Deposits Payable	5,117.63
Current Debt Service:Interest Payable	(11,629.33)
Current Debt Service:Revenue Bond Payable-Current	(55,000.00)
Net cash provided by Operating Activities	4,490,458.16
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(284,500.00)
Investors Capital Building:Acc Depreciation-ICB	55,000.00
Krowse Center:Acc Depreciation-Krowse	58,437.50
Lincoln:Equipment	(44,645.60)
Lincoln:Improvements	(76,716.71)
Lincoln:Acc Depreciation-Lincoln	61,116.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	122,925.00
Bond Issue Cost	29,944.42
Bond Issue Cost:Bond Issue Costs 2024	(412,250.00)
Net cash provided by Investing Activities	(490,689.39)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(600,000.02)
Revenue Bonds Payable OIA 2024	15,449,727.42
Net Assets	(657,030.00)
Transfers to Oklahoma County	657,030.00
Net cash provided by Financing Activities	14,849,727.40
Net cash increase for period	18,849,496.17
Cash at beginning of period	19,976,956.46
Cash at end of period	<u><u>38,826,452.63</u></u>

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							114,555.07
Transfer	05/01/2025			Funds Transfer	Bancfirst Sweep Account	(126,303.74)	(11,748.67)
Transfer	05/02/2025			Funds Transfer	Bancfirst Sweep Account	666.89	(11,081.78)
Check	05/02/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(479.80)	(11,561.58)
Transfer	05/05/2025			Funds Transfer	Bancfirst Sweep Account	10,291.14	(1,270.44)
Check	05/05/2025	703004981	LINGO CONSTRUCTION SERVICES INC	KROWSE OP CENTER-ARPA...	Building	(1211045.58)	(1,212,316.02)
Check	05/05/2025	703004982	CORY'S AUDIO VISUAL SERVICES LLC		Equipment Repair	(1,972.80)	(1,214,288.82)
Transfer	05/06/2025			Funds Transfer	Bancfirst Sweep Account	756.03	(1,213,532.79)
Transfer	05/07/2025			Funds Transfer	Bancfirst Sweep Account	36.31	(1,213,496.48)
Transfer	05/08/2025			Funds Transfer	Bancfirst Sweep Account	479.10	(1,213,017.38)
Transfer	05/09/2025			Funds Transfer	Bancfirst Sweep Account	1,972.80	(1,211,044.58)
Transfer	05/13/2025			Funds Transfer	Bancfirst Sweep Account	1,270,546.08	59,501.50
Check	05/13/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(59,500.50)	1.00
Check	05/14/2025	703004983	CITY OF MIDWEST CITY		Trash and Water	(247.81)	(246.81)
Check	05/14/2025	703004984	ELLIOTT ELECTRIC SUPPLY INC		Lighting	(363.24)	(610.05)
Check	05/14/2025	703004985	GOODWILL INDUSTRIES OF CENTRAL...	UNARMED SECURITY	Alarm Monitoring	(18,056.36)	(18,666.41)
Check	05/14/2025	703004986	OG&E		Electric	(3,734.02)	(22,400.43)
Check	05/14/2025	703004987	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,297.04)	(30,697.47)
Check	05/14/2025	703004988	OKLAHOMA ELECTRICAL SUPPLY CO...		Electrical	(113.19)	(30,810.66)
Check	05/14/2025	703004989	WASTE CONNECTIONS		-SPLIT-	(624.00)	(31,434.66)
Transfer	05/16/2025			Funds Transfer	Bancfirst Sweep Account	3,981.83	(27,452.83)
Transfer	05/19/2025			Funds Transfer	Bancfirst Sweep Account	624.00	(26,828.83)
Transfer	05/20/2025			Funds Transfer	Bancfirst Sweep Account	17,760.87	(9,067.96)
Check	05/20/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(17,397.63)	(26,465.59)
Transfer	05/21/2025			Funds Transfer	Bancfirst Sweep Account	8,763.18	(17,702.41)
Check	05/21/2025	703004990	CITY OF OKLAHOMA CITY		-SPLIT-	(1,429.53)	(19,131.94)
Check	05/21/2025	703004991	GOODWILL INDUSTRIES OF CENTRAL...	UNARMED SECURITY	Alarm Monitoring	(19,056.02)	(38,187.96)
Check	05/21/2025	703004992	GRAPHICS 4 THE PEOPLE LLC	replace faded Brian Maug	Supplies and Equipment	(46.84)	(38,234.80)
Check	05/21/2025	703004993	OG&E		Electric	(3,563.24)	(41,798.04)
Check	05/21/2025	703004994	ONG		Gas	(46.11)	(41,844.15)
Check	05/21/2025	703004995	THE MEADOWS CENTER FOR OPPOR...		Recycling	(326.40)	(42,170.55)
Check	05/21/2025	703004996	WETHERBEE ELECTRIC		Gate Maint.	(1,246.00)	(43,416.55)
Transfer	05/23/2025			Service Charge	Bank Service Charges	(352.95)	(43,769.50)
Deposit	05/23/2025			Funds Transfer	Bancfirst Sweep Account	4,992.77	(38,776.73)
Deposit	05/23/2025			Deposit	Lease Income	4,224.50	(34,552.23)
Deposit	05/23/2025			Deposit	Lease Income	29,586.15	(4,966.08)
Transfer	05/27/2025			Deposit	Lease Income	57,212.28	52,246.20
Check	05/27/2025			Funds Transfer	Bancfirst Sweep Account	28,955.45	81,201.65
Transfer	05/28/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(82,819.16)	(1,617.51)
Check	05/28/2025	703004997	CITY OF OKLAHOMA CITY		Bancfirst Sweep Account	326.40	(1,291.11)
Check	05/28/2025	703004998	OG&E		Trash and Water	(311.84)	(1,602.95)
Check	05/28/2025	703004999	WALTER'S LAND SERVICES INC		-SPLIT-	(5,829.89)	(7,432.84)
Check	05/28/2025	703005000	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(3,450.00)	(10,882.84)
Check	05/28/2025	703005001	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(4,350.00)	(15,232.84)
Transfer	05/30/2025			Funds Transfer	Landscaping/Grounds	(2,850.00)	(18,082.84)
Deposit	05/30/2025			Deposit	Bancfirst Sweep Account	35,911.47	17,828.63
Check	05/30/2025	703005007	10 GYM		Parking Fees	240,985.31	258,813.94
Check	05/30/2025	703005008	BANK OF OKLAHOMA		Payroll Payable	(36.31)	258,777.63
Check	05/30/2025	703005009	BOARD OF COUNTY COMMISSIONERS	Payroll Taxes	Payroll Payable	(7,498.80)	251,278.83
Check	05/30/2025	703005010	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Payroll Payable	(12,280.00)	238,998.83
Check	05/30/2025	703005011	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(59.99)	238,938.84
Check	05/30/2025	703005012	YMCA OF GREATER OKC		Payroll Payable	(3,903.31)	235,035.53
Check	05/30/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Payroll Payable	(72.00)	234,963.53
Total Bancfirst Checking						102,040.83	216,595.90
Bancfirst ACH Account							1,861.48
Check	05/02/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	479.80	2,341.28
Check	05/05/2025	80017989	EUREKA WATER COMPANY		Office Supplies & Expense	(30.50)	2,310.78
Check	05/05/2025	80017990	JOHNSON CONTROLS		Alarm Monitoring	(449.30)	1,861.48
Check	05/13/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	59,500.50	61,361.98
Check	05/14/2025	80018037	WILLIAM WHITE AND ASSOCIATES LLC		-SPLIT-	(53,020.00)	8,341.98
Check	05/14/2025	80018038	AMAZON CAPITAL SERVICES		Cleaning Supplies & Servi...	(65.87)	8,276.11
Check	05/14/2025	80018039	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(252.70)	8,023.41
Check	05/14/2025	80018040	STANDLEY SYSTEMS		Office Supplies & Expense	(66.54)	7,956.87
Check	05/14/2025	80018041	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(5,989.55)	1,967.32
Check	05/14/2025	80018042	VOSS ELECTRIC CO		Lighting	(105.84)	1,861.48
Check	05/20/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	17,397.63	19,259.11
Check	05/21/2025	80018185	AMAZON CAPITAL SERVICES		Cleaning Supplies & Servi...	(233.94)	19,025.17
Check	05/21/2025	80018186	EMSCO ELECTRIC SUPPLY CO INC		Electrical	(30.35)	18,994.82
Check	05/21/2025	80018187	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(840.00)	18,154.82
Check	05/21/2025	80018188	STANDLEY SYSTEMS		Office Supplies & Expense	(8.47)	18,146.35
Check	05/21/2025	80018189	STEVE LANDRETH CPA PLLC	cpa services	-SPLIT-	(1,500.00)	16,646.35
Check	05/21/2025	80018190	SYNERGY DATACOM SUPPLY	ups backup power supply	-SPLIT-	(12,804.87)	3,841.48
Check	05/21/2025	80018191	TUFF FIRE AND SAFETY, INC		Fire Protection Sys	(1,980.00)	1,861.48
Check	05/27/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	82,819.16	84,680.64
Check	05/28/2025	80018305	ALLFORD HALL MONAGHAN MORRIS ...		-SPLIT-	(80,429.00)	4,251.64
Check	05/28/2025	80018306	ALLSTATE TERMITE AND PEST SOLU...		-SPLIT-	(118.00)	4,133.64
Check	05/28/2025	80018307	AMAZON CAPITAL SERVICES		-SPLIT-	(91.24)	4,042.40
Check	05/28/2025	80018308	ATHENA ENERGY SERVICE		-SPLIT-	(1,441.16)	2,601.24
Check	05/28/2025	80018309	COX COMMUNICATIONS		Utilities	(610.00)	1,991.24
Check	05/28/2025	80018310	JOHNSON CONTROLS		Alarm Monitoring	(129.76)	1,861.48
Total Bancfirst ACH Account						0.00	1,861.48
Bancfirst Sweep Account							22,188,716.23
Transfer	05/01/2025			Funds Transfer	Bancfirst Checking	126,303.74	22,315,019.97
Check	05/01/2025			Service Charge	Bank Service Charges	(4,775.53)	22,310,244.44
Transfer	05/02/2025			Funds Transfer	Bancfirst Checking	(666.89)	22,309,577.55
Transfer	05/05/2025			Funds Transfer	Bancfirst Checking	(10,291.14)	22,299,286.41
Transfer	05/06/2025			Funds Transfer	Bancfirst Checking	(756.03)	22,298,530.38
Transfer	05/07/2025			Funds Transfer	Bancfirst Checking	(36.31)	22,298,494.07

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/08/2025			Funds Transfer	Bancfirst Checking	(479.10)	22,298,014.97
Transfer	05/09/2025			Funds Transfer	Bancfirst Checking	(1,972.80)	22,296,042.17
Transfer	05/13/2025			Funds Transfer	Bancfirst Checking	(1270546.08)	21,025,496.09
Transfer	05/16/2025			Funds Transfer	Bancfirst Checking	(3,981.83)	21,021,514.26
Transfer	05/19/2025			Funds Transfer	Bancfirst Checking	(624.00)	21,020,890.26
Transfer	05/20/2025			Funds Transfer	Bancfirst Checking	(17,760.87)	21,003,129.39
Transfer	05/21/2025			Funds Transfer	Bancfirst Checking	(8,763.18)	20,994,366.21
Transfer	05/23/2025			Funds Transfer	Bancfirst Checking	(4,992.77)	20,989,373.44
Transfer	05/27/2025			Funds Transfer	Bancfirst Checking	(28,955.45)	20,960,417.99
Transfer	05/28/2025			Funds Transfer	Bancfirst Checking	(326.40)	20,960,091.59
Transfer	05/30/2025			Funds Transfer	Bancfirst Checking	(35,911.47)	20,924,180.12
Deposit	05/31/2025			Interest	Dividend Income Sweep A...	70,729.26	20,994,909.38
Total Bancfirst Sweep Account						(1193806.85)	20,994,909.38
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							41,755.58
General J...	05/31/2025	2023-397		ADJUST MAY 2025 8601 TO ...	Sales Tax Payable	(38,473.22)	3,282.36
Total Cash-Metro Parking Sales Tax						(38,473.22)	3,282.36
Cash-Metro Transponder Deposits							130,432.59
General J...	05/31/2025	2023-398		Adj May 2025 8602 to PBA Re...	Transponder Deposits Pa...	600.00	131,032.59
Total Cash-Metro Transponder Deposits						600.00	131,032.59
Bancfirst OIA 2020 Note Fund							0.00
Transfer	05/30/2025			Funds Transfer	Bancfirst OIA 2020 Reven...	395,074.00	395,074.00
Check	05/30/2025	EFT	BANCFIRST		-SPLIT-	(395,074.00)	0.00
Total Bancfirst OIA 2020 Note Fund						0.00	0.00
Bancfirst OIA 2020 Rate Stabili							280,668.55
Deposit	05/31/2025			Interest	Interest Income	901.34	281,569.89
Total Bancfirst OIA 2020 Rate Stabili						901.34	281,569.89
Bancfirst OIA 2020 Revenue Fund							395,081.34
Transfer	05/30/2025			Funds Transfer	Bancfirst OIA 2020 Note F...	(395,074.00)	7.34
Deposit	05/31/2025			Interest	Interest Income	300.69	308.03
Total Bancfirst OIA 2020 Revenue Fund						(394,773.31)	308.03
Bancfirst OIA 2012 A Principal							0.00
Total Bancfirst OIA 2012 A Principal							0.00
Bancfirst OIA 2012 A Interest							0.00
Total Bancfirst OIA 2012 A Interest							0.00
Bancfirst Revenue Acct 010							0.00
Total Bancfirst Revenue Acct 010							0.00
Bancfirst Earnings Fund 110							0.00
Total Bancfirst Earnings Fund 110							0.00
Bancfirst Earnings Fund 051							0.00
Total Bancfirst Earnings Fund 051							0.00
BF Rate Stabilization Fund 193							0.00
Total BF Rate Stabilization Fund 193							0.00
BF Rate Stabilization Fund 085							0.00
Total BF Rate Stabilization Fund 085							0.00
BF Lease Rev Bonds 2024 Rev/Fnd							343,926.28
Check	05/30/2025	EFT	BANCFIRST		Interest Payable	(341,600.00)	2,326.28
Total BF Lease Rev Bonds 2024 Rev/Fnd						(341,600.00)	2,326.28
BF Lease Rev Bonds 2024 Con/Fnd							15,264,704.80
Total BF Lease Rev Bonds 2024 Con/Fnd							15,264,704.80
Bancfirst Project Fund 045							21,705.44
Total Bancfirst Project Fund 045							21,705.44
Bancfirst Interest Fund 060							0.00
Total Bancfirst Interest Fund 060							0.00
*Accounts Receivable							0.00
Total *Accounts Receivable							0.00
Loan to Oklahoma County							0.00
Total Loan to Oklahoma County							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Receivable							44,547.14
A/R - ICB							44,547.14
Total A/R - ICB							44,547.14
A/R - Krowse							0.00
Total A/R - Krowse							0.00
A/R - Lincoln							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
General J...	05/31/2025	2023-407		ACC RUE MAY 25 LINCOLN A...	Lease Income	1,000.00	1,000.00
Total A/R - Lincoln						1,000.00	1,000.00
A/R - Metro							0.00
Total A/R - Metro							0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						1,000.00	45,547.14
Prepaid Insurance							85,328.27
ICB							11,741.83
General J...	05/31/2025	2023-386		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(193.17)	11,548.66
General J...	05/31/2025	2023-387		Amortize 24-25 Property Insur...	Property & Liability Insura...	(2,790.58)	8,758.08
Total ICB						(2,983.75)	8,758.08
Krowse Center							12,007.36
General J...	05/31/2025	2023-386		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(440.92)	11,566.44
General J...	05/31/2025	2023-387		Amortize 24-25 Property Insur...	Property & Liability Insura...	(2,671.17)	8,895.27
Total Krowse Center						(3,112.09)	8,895.27
Lincoln							14,422.61
General J...	05/31/2025	2023-386		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(249.75)	14,172.86
General J...	05/31/2025	2023-387		Amortize 24-25 Property Insur...	Property & Liability Insura...	(3,418.33)	10,754.53
Total Lincoln						(3,668.08)	10,754.53
Metro							47,156.47
General J...	05/31/2025	2023-386		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(1,035.17)	46,121.30
General J...	05/31/2025	2023-387		Amortize 24-25 Property Insur...	Property & Liability Insura...	(11,012.75)	35,108.55
Total Metro						(12,047.92)	35,108.55
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(21,811.84)	63,516.43
Prepaid Trustee Fees							0.00
Total Prepaid Trustee Fees							0.00
New Building							0.00
Total New Building							0.00
Land							2,275,936.00
Land-ICB							203,601.00
Total Land-ICB							203,601.00
Land-Lincoln							144,472.00
Total Land-Lincoln							144,472.00
Land-Metro							1,027,563.00
Total Land-Metro							1,027,563.00
Land-Metro II							900,300.00
Total Land-Metro II							900,300.00
Land - Other							0.00
Total Land - Other							0.00
Total Land							2,275,936.00
Investors Capital Building							786,247.04
Investor's Capital Bldg							1,815,978.75
Total Investor's Capital Bldg							1,815,978.75
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							579,559.04
Total Improvements							579,559.04
Acc Depreciation-ICB							(1,771,026.29)
General J...	05/31/2025	2023-391			Depreciation Expense	(5,000.00)	(1,776,026.29)
Total Acc Depreciation-ICB						(5,000.00)	(1,776,026.29)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	781,247.04
Krowse Center							3,323,914.04
Building							3,849,523.30
Check	05/05/2025	703004981	LINGO CONSTRUCTION SERVICES INC	bpo pba arpa ar064-krowse O...	Bancfirst Checking	1,211,045.58	5,060,568.88
Check	05/21/2025	80018190	SYNERGY DATACOM SUPPLY	ups backup power supply	Bancfirst ACH Account	11,490.83	5,072,059.71
Check	05/21/2025	80018190	SYNERGY DATACOM SUPPLY	ups backup power supply	Bancfirst ACH Account	1,314.04	5,073,373.75
Check	05/28/2025	80018305	ALLFORD HALL MONAGHAN MORRIS ...	KROWSE OP CENTER-SHER...	Bancfirst ACH Account	54,451.00	5,127,824.75
Check	05/28/2025	80018305	ALLFORD HALL MONAGHAN MORRIS ...	KROWSE OP CENTER-SHER...	Bancfirst ACH Account	13,226.00	5,141,050.75
Check	05/28/2025	80018305	ALLFORD HALL MONAGHAN MORRIS ...	KROWSE OP CENTER-SHER...	Bancfirst ACH Account	12,752.00	5,153,802.75
Total Building						1,304,279.45	5,153,802.75
Equipment							228,765.74

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Equipment							228,765.74
Acc Depreciation-Krowse							(754,375.00)
General J...	05/31/2025	2023-392		KROWSE CTR DEPRECIATI...	Depreciation Expense	(5,312.50)	(759,687.50)
Total Acc Depreciation-Krowse						(5,312.50)	(759,687.50)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						1,298,966.95	4,622,880.99
Lincoln							1,675,721.98
Lincoln							2,794,459.38
Total Lincoln							2,794,459.38
Equipment							121,584.60
Total Equipment							121,584.60
Improvements							721,504.70
Total Improvements							721,504.70
Acc Depreciation-Lincoln							(1,961,826.70)
General J...	05/31/2025	2023-391			Depreciation Expense	(5,556.00)	(1,967,382.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,967,382.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,670,165.98
Metro I Parking Garage							433,997.30
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Equipment							1,136,131.48
Total Equipment							1,136,131.48
Improvements							74,305.75
Total Improvements							74,305.75
Acc Depreciation-Metro I							(4,074,908.03)
Total Acc Depreciation-Metro I							(4,074,908.03)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage							433,997.30
Metro II Parking Garage							6,315,077.83
Metro II Parking Garage							10,941,978.21
Total Metro II Parking Garage							10,941,978.21
Metro II Parking Garage Imprvmn							608,758.71
Total Metro II Parking Garage Imprvmn							608,758.71
Acc Depreciation-Metro II Garag							(5,235,659.09)
General J...	05/31/2025	2023-391			Depreciation Expense	(11,175.00)	(5,246,834.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,246,834.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	6,303,902.83
Escrow							250,000.00
General J...	05/14/2025	2023-409		PBA voted to forfeit escrow m...	Forfeited Escrow Expense	(250,000.00)	0.00
Total Escrow						(250,000.00)	0.00
Cash							0.00
Total Cash							0.00
Bond Issue Cost							564,361.21
Bond Issue Costs 2024							412,250.00
Total Bond Issue Costs 2024							412,250.00
Bond Issue Cost - Other							152,111.21
General J...	05/01/2025	2023-363		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	150,835.16
General J...	05/31/2025	2023-390		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	149,388.99
Total Bond Issue Cost - Other						(2,722.22)	149,388.99
Total Bond Issue Cost						(2,722.22)	561,638.99
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(9,078.74)
General J...	05/31/2025	2023-408		ADJ MAY 2025 METRO A/R	Parking Fees	4,343.86	(4,734.88)
Total Advance Pmts-Metro						4,343.86	(4,734.88)
Advance Payments							0.00
Advance Pmts-ICB							0.00
Total Advance Pmts-ICB							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Advance Payments - Other							0.00
Total Advance Payments - Other							0.00
Total Advance Payments							0.00
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Payroll Payable							0.00
Check	05/30/2025	703005007	10 GYM		Bancfirst Checking	36.31	36.31
Check	05/30/2025	703005008	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	7,498.80	7,535.11
Check	05/30/2025	703005009	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	12,280.00	19,815.11
Check	05/30/2025	703005010	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Bancfirst Checking	59.99	19,875.10
Check	05/30/2025	703005011	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	3,903.31	23,778.41
Check	05/30/2025	703005012	YMCA OF GREATER OKC		Bancfirst Checking	72.00	23,850.41
Check	05/30/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Bancfirst Checking	18,367.63	42,218.04
General J...	05/31/2025	2023-394			Full-Time	(42,218.04)	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(41,755.58)
General J...	05/31/2025	2023-397		ADJUST MAY 2025 8601 TO ...	Cash-Metro Parking Sales...	38,473.22	(3,282.36)
Total Sales Tax Payable						38,473.22	(3,282.36)
Transponder Deposits Payable							(130,432.59)
General J...	05/31/2025	2023-398		Adj May 2025 8602 to PBA Re...	Cash-Metro Transponder ...	(600.00)	(131,032.59)
Total Transponder Deposits Payable						(600.00)	(131,032.59)
Vendors Payable							0.00
A/P-ICB							0.00
Total A/P-ICB							0.00
A/P-Lincoln							0.00
Total A/P-Lincoln							0.00
A/P-Metro							0.00
Total A/P-Metro							0.00
Vendors Payable - Other							0.00
Total Vendors Payable - Other							0.00
Total Vendors Payable							0.00
Current Debt Service							(501,048.37)
Interest Payable							(238,292.82)
General J...	05/01/2025	2023-354		Reclass Current Portion of LT ...	Revenue Bonds Payable ...	(56,933.33)	(295,226.15)
Check	05/30/2025	EFT	BANCFIRST		BF Lease Rev Bonds 202...	341,600.00	46,373.85
Total Interest Payable						284,666.67	46,373.85
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(262,755.55)
General J...	05/01/2025	2023-354		Reclass Current Portion of LT ...	Revenue Bonds Payable ...	(36,122.23)	(298,877.78)
Check	05/30/2025	EFT	BANCFIRST		Bancfirst OIA 2020 Note F...	335,000.00	36,122.22
Total Revenue Bond Payable-Current						298,877.77	36,122.22
Trustee Fees Payable							0.00
Total Trustee Fees Payable							0.00
Current Debt Service - Other							0.00
Total Current Debt Service - Other							0.00
Total Current Debt Service						583,544.44	82,496.07
Revenue Bonds Payable OIA 2020							(5,868,077.75)
General J...	05/01/2025	2023-354		Reclass Current Portion of LT ...	-SPLIT-	36,122.23	(5,831,955.52)
Total Revenue Bonds Payable OIA 2020						36,122.23	(5,831,955.52)
Revenue Bonds Payable OIA 2024							(15,449,727.42)
Total Revenue Bonds Payable OIA 2024							(15,449,727.42)
Revenue Bonds Payable 2012A-LT							0.00
Total Revenue Bonds Payable 2012A-LT							0.00
Rate Stabilization Payable-LT							0.00
Total Rate Stabilization Payable-LT							0.00
Revenue Bonds Payable 2003- LT							0.00
Total Revenue Bonds Payable 2003- LT							0.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Net Assets							(27,344,878.17)
Total Net Assets							(27,344,878.17)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfers to Oklahoma County							0.00
Total Transfers to Oklahoma County							0.00
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							(3,014,232.87)
Lease Income							(947,275.92)
Deposit	05/23/2025		Deposit		Bancfirst Checking	(4,224.50)	(951,500.42)
Deposit	05/23/2025		Deposit		Bancfirst Checking	(29,586.15)	(981,086.57)
Deposit	05/23/2025		Deposit		Bancfirst Checking	(57,212.28)	(1,038,298.85)
General J...	05/31/2025	2023-407	ACCRUE MAY 25 LINCOLN A...		A/R - Lincoln	(1,000.00)	(1,039,298.85)
Total Lease Income						(92,022.93)	(1,039,298.85)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(2,066,956.95)
Deposit	05/30/2025		Deposit		Bancfirst Checking	(240,985.31)	(2,307,942.26)
General J...	05/31/2025	2023-408	ADJ MAY 2025 METRO A/R		Advance Pmts-Metro	(4,343.86)	(2,312,286.12)
Total Parking Fees						(245,329.17)	(2,312,286.12)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(337,352.10)	(3,351,584.97)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							50,000.00
Total Administrative Overhead							50,000.00
Downtown BI Assessment							27,268.23
Total Downtown BI Assessment							27,268.23
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							823,567.69
Alarm Monitoring							164,534.86
Check	05/05/2025	80017990	JOHNSON CONTROLS		Bancfirst ACH Account	449.30	164,984.16
Check	05/14/2025	703004985	GOODWILL INDUSTRIES OF CENTRAL...	UNARMED SECURITY	Bancfirst Checking	18,056.36	183,040.52
Check	05/21/2025	703004991	GOODWILL INDUSTRIES OF CENTRAL...	UNARMED SECURITY	Bancfirst Checking	19,056.02	202,096.54
Check	05/28/2025	80018310	JOHNSON CONTROLS		Bancfirst ACH Account	129.76	202,226.30
Total Alarm Monitoring						37,691.44	202,226.30
Cell Phone Expense							3,600.00
General J...	05/31/2025	2023-394			Full-Time	225.00	3,825.00
General J...	05/31/2025	2023-394			Full-Time	75.00	3,900.00
Total Cell Phone Expense						300.00	3,900.00
Fuel							274.47
Total Fuel							274.47
Insurance							194,700.01
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							194,700.01
General J...	05/31/2025	2023-386	Amortize 24-25 Liability Insura...	-SPLIT-		193.17	194,893.18
General J...	05/31/2025	2023-386	Amortize 24-25 Liability Insura...	Property & Liability Insura...		440.92	195,334.10
General J...	05/31/2025	2023-386	Amortize 24-25 Liability Insura...	Property & Liability Insura...		249.75	195,583.85
General J...	05/31/2025	2023-386	Amortize 24-25 Liability Insura...	Property & Liability Insura...		1,035.17	196,619.02
General J...	05/31/2025	2023-387	Amortize 24-25 Property Insur...	-SPLIT-		2,790.58	199,409.60
General J...	05/31/2025	2023-387	Amortize 24-25 Property Insur...	Property & Liability Insura...		2,671.17	202,080.77
General J...	05/31/2025	2023-387	Amortize 24-25 Property Insur...	Property & Liability Insura...		3,418.33	205,499.10
General J...	05/31/2025	2023-387	Amortize 24-25 Property Insur...	Property & Liability Insura...		11,012.75	216,511.85
Total Property & Liability Insurance						21,811.84	216,511.85
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						21,811.84	216,511.85
Office Supplies & Expense							3,378.39
Check	05/05/2025	80017989	EUREKA WATER COMPANY	BOTTLE WATER	Bancfirst ACH Account	30.50	3,408.89
Check	05/14/2025	80018040	STANDLEY SYSTEMS		Bancfirst ACH Account	66.54	3,475.43
Check	05/21/2025	80018188	STANDLEY SYSTEMS		Bancfirst ACH Account	8.47	3,483.90
Total Office Supplies & Expense						105.51	3,483.90
Employee Parking							5,280.00
Total Employee Parking							5,280.00
Pest Control							1,812.00
Check	05/28/2025	80018306	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	30.00	1,842.00
Check	05/28/2025	80018306	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	38.00	1,880.00
Check	05/28/2025	80018306	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	25.00	1,905.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/28/2025	80018306	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	25.00	1,930.00
Total Pest Control						118.00	1,930.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							3,840.06
Check	05/21/2025	80018189	STEVE LANDRETH CPA PLLC	CPA	Bancfirst ACH Account	120.00	3,960.06
Check	05/21/2025	80018189	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	105.00	4,065.06
Check	05/21/2025	80018189	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	105.00	4,170.06
Check	05/21/2025	80018189	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	1,095.00	5,265.06
Check	05/21/2025	80018189	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	75.00	5,340.06
Total Professional Fees						1,500.00	5,340.06
Recycling							9,001.38
Check	05/21/2025	703004995	THE MEADOWS CENTER FOR OPPOR...		Bancfirst Checking	326.40	9,327.78
Total Recycling						326.40	9,327.78
Repairs & Maintenance							187,672.28
Air Sanitation							0.00
Total Air Sanitation							0.00
Animal/Bird Control							0.00
Total Animal/Bird Control							0.00
Carpet Cleaning							0.00
Total Carpet Cleaning							0.00
Cleaning Supplies & Service							56,898.83
Check	05/14/2025	80018038	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	65.87	56,964.70
Check	05/14/2025	80018041	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	58,508.45
Check	05/14/2025	80018041	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	59,648.95
Check	05/14/2025	80018041	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,772.00	62,420.95
Check	05/14/2025	80018041	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	62,465.95
Check	05/14/2025	80018041	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	488.30	62,954.25
Check	05/21/2025	80018185	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	233.94	63,188.19
Total Cleaning Supplies & Service						6,289.36	63,188.19
Doors and windows							21,089.20
Total Doors and windows							21,089.20
Electrical							7,827.89
Check	05/14/2025	703004988	OKLAHOMA ELECTRICAL SUPPLY CO...		Bancfirst Checking	113.19	7,941.08
Check	05/21/2025	80018186	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	30.35	7,971.43
Total Electrical						143.54	7,971.43
Elevator Maintenance							15,455.00
Check	05/14/2025	80018039	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	252.70	15,707.70
Check	05/21/2025	80018187	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	16,547.70
Total Elevator Maintenance						1,092.70	16,547.70
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							10,078.48
Check	05/05/2025	703004982	CORY'S AUDIO VISUAL SERVICES LLC		Bancfirst Checking	1,972.80	12,051.28
Total Equipment Repair						1,972.80	12,051.28
Fire Protection Sys							7,719.10
Check	05/21/2025	80018191	TUFF FIRE AND SAFETY, INC	FIRE EXTINGUISHERS INSP...	Bancfirst ACH Account	1,980.00	9,699.10
Total Fire Protection Sys						1,980.00	9,699.10
Flooring							0.00
Total Flooring							0.00
Gate Maint.							4,082.00
Check	05/21/2025	703004996	WETHERBEE ELECTRIC	Straight arm gate	Bancfirst Checking	1,246.00	5,328.00
Total Gate Maint.						1,246.00	5,328.00
HVAC							0.00
Total HVAC							0.00
Keys and Locks							590.50
Total Keys and Locks							590.50
Landscaping/Grounds							43,784.68
Check	05/28/2025	703004999	WALTER'S LAND SERVICES INC		Bancfirst Checking	3,450.00	47,234.68
Check	05/28/2025	703005000	WALTER'S LAND SERVICES INC		Bancfirst Checking	4,350.00	51,584.68
Check	05/28/2025	703005001	WALTER'S LAND SERVICES INC		Bancfirst Checking	2,850.00	54,434.68
Total Landscaping/Grounds						10,650.00	54,434.68
Lighting							1,043.62
Check	05/14/2025	703004984	ELLIOTT ELECTRIC SUPPLY INC	LIGHTS FOR METRO 2	Bancfirst Checking	363.24	1,406.86
Check	05/14/2025	80018042	VOSS ELECTRIC CO		Bancfirst ACH Account	105.84	1,512.70
Total Lighting						469.08	1,512.70
Painting							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Painting							0.00
Parking Supplies and Equip							0.00
Total Parking Supplies and Equip							0.00
Plumbing Supplies							1,275.00
Total Plumbing Supplies							1,275.00
Remodel							0.00
Total Remodel							0.00
Roofing							0.00
Total Roofing							0.00
Structual							1,000.00
Total Structual							1,000.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							13,600.00
Total Wall Repair & Maint.							13,600.00
Repairs & Maintenance - Other							3,227.98
Total Repairs & Maintenance - Other							3,227.98
Total Repairs & Maintenance						23,843.48	211,515.76
Supplies and Equipment							14,895.85
Check	05/21/2025	703004992	GRAPHICS 4 THE PEOPLE LLC	new signage for incoming	Bancfirst Checking	46.84	14,942.69
Check	05/28/2025	80018307	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	31.15	14,973.84
Check	05/28/2025	80018307	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	60.09	15,033.93
Total Supplies and Equipment						138.08	15,033.93
Towing Service							1,150.00
Total Towing Service							1,150.00
Utilities							233,428.39
Electric							171,194.03
Check	05/14/2025	703004986	OG&E		Bancfirst Checking	3,734.02	174,928.05
Check	05/21/2025	703004993	OG&E		Bancfirst Checking	3,563.24	178,491.29
Check	05/28/2025	703004998	OG&E		Bancfirst Checking	2,531.08	181,022.37
Check	05/28/2025	703004998	OG&E		Bancfirst Checking	3,298.81	184,321.18
Total Electric						13,127.15	184,321.18
Gas							21,054.18
Check	05/21/2025	703004994	ONG	GAS SERVICE	Bancfirst Checking	46.11	21,100.29
Check	05/28/2025	80018308	ATHENA ENERGY SERVICE		Bancfirst ACH Account	177.31	21,277.60
Check	05/28/2025	80018308	ATHENA ENERGY SERVICE		Bancfirst ACH Account	836.43	22,114.03
Check	05/28/2025	80018308	ATHENA ENERGY SERVICE		Bancfirst ACH Account	427.42	22,541.45
Total Gas						1,487.27	22,541.45
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							35,080.18
Check	05/14/2025	703004983	CITY OF MIDWEST CITY		Bancfirst Checking	247.81	35,327.99
Check	05/14/2025	703004989	WASTE CONNECTIONS		Bancfirst Checking	78.00	35,405.99
Check	05/14/2025	703004989	WASTE CONNECTIONS		Bancfirst Checking	450.00	35,855.99
Check	05/14/2025	703004989	WASTE CONNECTIONS		Bancfirst Checking	96.00	35,951.99
Check	05/21/2025	703004990	CITY OF OKLAHOMA CITY		Bancfirst Checking	721.09	36,673.08
Check	05/21/2025	703004990	CITY OF OKLAHOMA CITY		Bancfirst Checking	557.74	37,230.82
Check	05/21/2025	703004990	CITY OF OKLAHOMA CITY		Bancfirst Checking	150.70	37,381.52
Check	05/28/2025	703004997	CITY OF OKLAHOMA CITY		Bancfirst Checking	311.84	37,693.36
Total Trash and Water						2,613.18	37,693.36
Utilities - Other							6,100.00
Check	05/28/2025	80018309	COX COMMUNICATIONS		Bancfirst ACH Account	610.00	6,710.00
Total Utilities - Other						610.00	6,710.00
Total Utilities						17,837.60	251,265.99
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						103,672.35	927,240.04
Personnel Services							492,458.52
Payroll Expenses							256,496.67
Full-Time							256,496.67
General J...	05/31/2025	2023-394			-SPLIT-	6,337.25	262,833.92
General J...	05/31/2025	2023-394			Full-Time	14,833.04	277,666.96
General J...	05/31/2025	2023-394			Full-Time	5,338.54	283,005.50
Total Full-Time						26,508.83	283,005.50
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Payroll Expenses						26,508.83	283,005.50
Fringe Benefits							151,464.95
FICA							18,185.35
General J...	05/31/2025	2023-394			Full-Time	455.51	18,640.86
General J...	05/31/2025	2023-394			Full-Time	1,043.93	19,684.79
General J...	05/31/2025	2023-394			Full-Time	373.71	20,058.50
Total FICA						1,873.15	20,058.50
Defined Contribution							30,629.60
General J...	05/31/2025	2023-394			Full-Time	760.47	31,390.07
General J...	05/31/2025	2023-394			Full-Time	1,779.97	33,170.04
General J...	05/31/2025	2023-394			Full-Time	640.62	33,810.66
Total Defined Contribution						3,181.06	33,810.66
Health & Life							102,650.00
General J...	05/31/2025	2023-394			Full-Time	2,071.00	104,721.00
General J...	05/31/2025	2023-394			Full-Time	6,213.00	110,934.00
General J...	05/31/2025	2023-394			Full-Time	2,071.00	113,005.00
Total Health & Life						10,355.00	113,005.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						15,409.21	166,874.16
Education and Training							130.00
Total Education and Training							130.00
OK County Sheriff Office							84,366.90
Deputy							82,758.74
Check	05/14/2025	703004987	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	91,055.78
Total Deputy						8,297.04	91,055.78
Fuel							1,608.16
Total Fuel							1,608.16
Utilities (Cox Comm)							0.00
Total Utilities (Cox Comm)							0.00
OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office						8,297.04	92,663.94
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						50,215.08	542,673.60
Interest Expense							0.00
Total Interest Expense							0.00
Licenses and Permits							0.00
Total Licenses and Permits							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Travel & Lodging							345.82
Total Travel & Lodging							345.82
Insurance Settlement Proceeds							0.00
Total Insurance Settlement Proceeds							0.00
TIF Reimbursements							0.00
Total TIF Reimbursements							0.00
Dividend Income Sweep Account							(823,795.38)
Deposit	05/31/2025			Interest	Bancfirst Sweep Account	(70,729.26)	(894,524.64)
Total Dividend Income Sweep Account						(70,729.26)	(894,524.64)
Interest Income							(585,588.49)
Deposit	05/31/2025			Interest	Bancfirst OIA 2020 Rate S...	(901.34)	(586,489.83)
Deposit	05/31/2025			Interest	Bancfirst OIA 2020 Reven...	(300.69)	(586,790.52)
Total Interest Income						(1,202.03)	(586,790.52)
Other Income							(1,223,296.07)
Total Other Income							(1,223,296.07)
Amortization Expense							27,222.20
General J...	05/01/2025	2023-363		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	28,498.25
General J...	05/31/2025	2023-390		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	29,944.42
Total Amortization Expense						2,722.22	29,944.42

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Depreciation Expense							257,445.29
General J...	05/31/2025	2023-391			-SPLIT-	11,175.00	268,620.29
General J...	05/31/2025	2023-391			Depreciation Expense	5,000.00	273,620.29
General J...	05/31/2025	2023-391			Depreciation Expense	5,556.00	279,176.29
General J...	05/31/2025	2023-392		KROWSE CTR DEPRECIATI...	Acc Depreciation-Krowse	5,312.50	284,488.79
Total Depreciation Expense						27,043.50	284,488.79
Bank Service Charges							54,350.00
Check	05/01/2025			Service Charge	Bancfirst Sweep Account	4,775.53	59,125.53
Check	05/21/2025			Service Charge	Bancfirst Checking	352.95	59,478.48
Total Bank Service Charges						5,128.48	59,478.48
Debt Service Interest							807,619.22
General J...	05/01/2025	2023-354		Reclass Current Portion of LT ...	Revenue Bonds Payable ...	56,933.33	864,552.55
Check	05/30/2025	EFT	BANCFIRST		Bancfirst OIA 2020 Note F...	60,074.00	924,626.55
Total Debt Service Interest						117,007.33	924,626.55
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Forfeited Escrow Expense							0.00
General J...	05/14/2025	2023-409		PBA voted to forfeit escrow m...	Escrow	250,000.00	250,000.00
Total Forfeited Escrow Expense						250,000.00	250,000.00
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Professional Fees-Other							441,618.10
Check	05/14/2025	80018037	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	13,330.00	454,948.10
Check	05/14/2025	80018037	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	7,070.00	462,018.10
Check	05/14/2025	80018037	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	11,780.00	473,798.10
Check	05/14/2025	80018037	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	12,020.00	485,818.10
Check	05/14/2025	80018037	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	4,310.00	490,128.10
Check	05/14/2025	80018037	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	4,510.00	494,638.10
Total Professional Fees-Other						53,020.00	494,638.10
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

Transaction List by Date

May 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
May 25								
General Jo...	05/01/2025	2023-354		Reclass Current Portion of LT Rev...	Revenue Bonds Payable OIA ...		-SPLIT-	36,122.23
General Jo...	05/01/2025	2023-363		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
Transfer	05/01/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(126,303.74)
Check	05/01/2025			Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(4,775.53)
Transfer	05/02/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(666.89)
Check	05/02/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(479.80)
Transfer	05/05/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(10,291.14)
Check	05/05/2025	80017989	EUREKA WATER COMPANY		Bancfirst ACH Account		Office Supplies & Expense	(30.50)
Check	05/05/2025	80017990	JOHNSON CONTROLS		Bancfirst ACH Account		Alarm Monitoring	(449.30)
Check	05/05/2025	703004981	LINGO CONSTRUCTION SERVIC...	KROWSE OP CENTER-ARPA AR...	Bancfirst Checking		Building	(1,211,045.58)
Check	05/05/2025	703004982	CORY'S AUDIO VISUAL SERVIC...		Bancfirst Checking		Equipment Repair	(1,972.80)
Transfer	05/06/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(756.03)
Transfer	05/07/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(36.31)
Transfer	05/08/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(479.10)
Transfer	05/09/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,972.80)
Transfer	05/13/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,270,546.08)
Check	05/13/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(59,500.50)
Check	05/14/2025	703004983	CITY OF MIDWEST CITY		Bancfirst Checking		Trash and Water	(247.81)
Check	05/14/2025	703004984	ELLIOTT ELECTRIC SUPPLY INC		Bancfirst Checking		Lighting	(363.24)
Check	05/14/2025	703004985	GOODWILL INDUSTRIES OF CE...	UNARMED SECURITY	Bancfirst Checking		Alarm Monitoring	(18,056.36)
Check	05/14/2025	703004986	OG&E		Bancfirst Checking		Electric	(3,734.02)
Check	05/14/2025	703004987	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		Deputy	(8,287.04)
Check	05/14/2025	703004988	OKLAHOMA ELECTRICAL SUPP...		Bancfirst Checking		Electrical	(113.19)
Check	05/14/2025	703004989	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(624.00)
Check	05/14/2025	80018037	WILLIAM WHITE AND ASSOCIA...		Bancfirst ACH Account		-SPLIT-	(53,020.00)
Check	05/14/2025	80018038	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		Cleaning Supplies & Service	(65.87)
Check	05/14/2025	80018039	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(252.70)
Check	05/14/2025	80018040	STANDLEY SYSTEMS		Bancfirst ACH Account		Office Supplies & Expense	(66.54)
Check	05/14/2025	80018041	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(5,989.55)
Check	05/14/2025	80018042	VOSS ELECTRIC CO		Bancfirst ACH Account		Lighting	(105.84)
General Jo...	05/14/2025	2023-409		PBA voted to forfeit escrow money...	Forfeited Escrow Expense		Escrow	250,000.00
Transfer	05/16/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,981.83)
Transfer	05/19/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(624.00)
Transfer	05/20/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(17,760.87)
Check	05/20/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(17,397.63)
Transfer	05/21/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(8,763.18)
Check	05/21/2025	80018185	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		Cleaning Supplies & Service	(233.94)
Check	05/21/2025	80018186	EMSCO ELECTRIC SUPPLY CO I...		Bancfirst ACH Account		Electrical	(30.35)
Check	05/21/2025	80018187	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(840.00)
Check	05/21/2025	80018188	STANDLEY SYSTEMS		Bancfirst ACH Account		Office Supplies & Expense	(8.47)
Check	05/21/2025	80018189	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account		-SPLIT-	(1,500.00)
Check	05/21/2025	80018190	SYNERGY DATACOM SUPPLY	ups backup power supply	Bancfirst ACH Account		-SPLIT-	(12,804.87)
Check	05/21/2025	80018191	TUFF FIRE AND SAFETY, INC		Bancfirst ACH Account		Fire Protection Sys	(1,980.00)
Check	05/21/2025	703004990	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(1,429.53)
Check	05/21/2025	703004991	GOODWILL INDUSTRIES OF CE...	UNARMED SECURITY	Bancfirst Checking		Alarm Monitoring	(19,056.02)
Check	05/21/2025	703004992	GRAPHICS 4 THE PEOPLE LLC	replace faded Brian Maug	Bancfirst Checking		Supplies and Equipment	(46.84)
Check	05/21/2025	703004993	OG&E		Bancfirst Checking		Electric	(3,563.24)
Check	05/21/2025	703004994	ONG		Bancfirst Checking		Gas	(46.11)
Check	05/21/2025	703004995	THE MEADOWS CENTER FOR ...		Bancfirst Checking		Recycling	(326.40)
Check	05/21/2025	703004996	WETHERBEE ELECTRIC		Bancfirst Checking		Gate Maint.	(1,246.00)
Check	05/21/2025			Service Charge	Bancfirst Checking	410 Metro	Bank Service Charges	(352.95)
Transfer	05/23/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(4,992.77)
Deposit	05/23/2025			Deposit	Bancfirst Checking		Lease Income	4,224.50
Deposit	05/23/2025			Deposit	Bancfirst Checking		Lease Income	29,586.15
Deposit	05/23/2025			Deposit	Bancfirst Checking		Lease Income	57,212.28
Transfer	05/27/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(28,955.45)
Check	05/27/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(82,819.16)
Transfer	05/28/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(326.40)
Check	05/28/2025	80018305	ALLFORD HALL MONAGHAN MO...		Bancfirst ACH Account		-SPLIT-	(80,429.00)
Check	05/28/2025	80018306	ALLSTATE TERMITE AND PEST ...		Bancfirst ACH Account		-SPLIT-	(118.00)
Check	05/28/2025	80018307	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(91.24)
Check	05/28/2025	80018308	ATHENA ENERGY SERVICE		Bancfirst ACH Account		-SPLIT-	(1,441.16)
Check	05/28/2025	80018309	COX COMMUNICATIONS		Bancfirst ACH Account		Utilities	(610.00)
Check	05/28/2025	80018310	JOHNSON CONTROLS		Bancfirst ACH Account		Alarm Monitoring	(129.76)
Check	05/28/2025	703004997	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(311.84)
Check	05/28/2025	703004998	OG&E		Bancfirst Checking		-SPLIT-	(5,829.89)
Check	05/28/2025	703004999	WALTER'S LAND SERVICES INC		Bancfirst Checking		Landscaping/Grounds	(3,450.00)
Check	05/28/2025	703005000	WALTER'S LAND SERVICES INC		Bancfirst Checking		Landscaping/Grounds	(4,350.00)
Check	05/28/2025	703005001	WALTER'S LAND SERVICES INC		Bancfirst Checking		Landscaping/Grounds	(2,850.00)
Transfer	05/30/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(35,911.47)
Deposit	05/30/2025			Deposit	Bancfirst Checking		Parking Fees	240,985.31
Check	05/30/2025	703005007	10 GYM		Bancfirst Checking		Payroll Payable	(36.31)
Check	05/30/2025	703005008	BOARD OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(7,498.80)
Check	05/30/2025	703005009	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Payroll Payable	(12,280.00)
Check	05/30/2025	703005010	OKLAHOMA CENTRALIZED SUP...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	05/30/2025	703005011	OKLAHOMA COUNTY TREASUR...	defined contribution	Bancfirst Checking		Payroll Payable	(3,903.31)
Check	05/30/2025	703005012	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(72.00)
Check	05/30/2025	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking		Payroll Payable	(18,367.63)
Transfer	05/30/2025			Funds Transfer	Bancfirst OIA 2020 Revenue F...		Bancfirst OIA 2020 Note Fund	(395,074.00)
Check	05/30/2025	EFT	BANCFIRST		Bancfirst OIA 2020 Note Fund		-SPLIT-	(395,074.00)
Check	05/30/2025	EFT	BANCFIRST		BF Lease Rev Bonds 2024 Re...		Interest Payable	(241,600.00)
General Jo...	05/31/2025	2023-386		Amortize 24-25 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	193.17
General Jo...	05/31/2025	2023-387		Amortize 24-25 Property Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	2,790.58
General Jo...	05/31/2025	2023-390		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General Jo...	05/31/2025	2023-391			Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General Jo...	05/31/2025	2023-392		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Krow...	Acc Depreciation-Krowse	5,312.50
General Jo...	05/31/2025	2023-394			Full-Time	400 Lincoln	-SPLIT-	6,337.25
Deposit	05/31/2025			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	901.34
General Jo...	05/31/2025	2023-397		ADJUST MAY 2025 8601 TO PBA ...	Sales Tax Payable		Cash-Metro Parking Sales Tax	38,473.22
General Jo...	05/31/2025	2023-398		Adj May 2025 8602 to PBA Report	Cash-Metro Transponder Dep...		Transponder Deposits Payable	600.00
Deposit	05/31/2025			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Acc...	70,729.28
Deposit	05/31/2025			Interest	Bancfirst OIA 2020 Revenue F...	410 Metro	Interest Income	300.69
General Jo...	05/31/2025	2023-407		ACCRUE MAY 25 LINCOLN A/R-...	A/R - Lincoln		Lease Income	1,000.00
General Jo...	05/31/2025	2023-408		ADJ MAY 2025 METRO A/R	Advance Pmts-Metro		Parking Fees	4,343.86
May 25								