Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended March 31, 2025 and 2024

See Accompanying Accountant's Report

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

Certified Public Accountant
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Oklahoma City, OK 73139
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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 March 31, 2025 and 2024, and the related statements of income and cash flows, and the supplemental information, for the one month and the nine months ended March 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 PLLC.

Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
05/08/25

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	606,318.24	161,963.83	444,354.41	274.4%
Bancfirst ACH Account	1,861.48	17,574.83	(15,713.35)	(89.4)%
Bancfirst Sweep Account	22,844,741.70	23,097,706.53	(252,964.83)	(1.1)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	3,971.44	3,515.32	456.12	13.0%
Cash-Metro Transponder Deposits	129,612.59	120,832.59	8,780.00	7.3%
Bancfirst OIA 2020 Rate Stabili	279,739.19	267,193.28	12,545.91	4.7%
Bancfirst OIA 2020 Revenue Fund	1,954.85	885.48	1,069.37	120.8%
BF Lease Rev Bonds 2024 Rev/Fnd	2,650.26	4,000.54	(1,350.28)	(33.8)%
BF Lease Rev Bonds 2024 Con/Fnd	15,740,343.31	15,035,508.60	704,834.71	4.7%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	39,654,376.69	38,752,364.63	902,012.06	2.3%
Other Current Assets				
Accounts Receivable				
A/R - ICB	44,547.14	44,547.14	0.00	0.0%
Total Accounts Receivable	44,547.14	44,547.14	0.00	0.0%
Prepaid Insurance				
ICB	14,725.58	12,091.11	2,634.47	21.8%
Krowse Center	15,119.45	11,082.14	4,037.31	36.4%
Lincoln	18,090.69	14,848.39	3,242.30	21.8%
Metro	59,204.39	50,157.09	9,047.30	18.0%
Total Prepaid Insurance	107,140.11	88,178.73	18,961.38	21.5%
Total Other Current Assets	151,687.25	132,725.87	18,961.38	14.3%
Total Current Assets	39,806,063.94	38,885,090.50	920,973.44	2.4%
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	1,819,082.40	1,574,050.50	245,031.90	15.6%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	301,167.85	301,167.85	0.00	0.0%
Acc Depreciation-ICB	(1,767,453.89)	(1,719,016.00)	(48,437.89)	(2.8)%
Total Investors Capital Building	514,531.90	317,937.89	196,594.01	61.8%
Krowse Center				
Building	3,739,411.77	2,571,840.00	1,167,571.77	45.4%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(749,062.50)	(685,312.50)	(63,750.00)	(9.3)%
Total Krowse Center	3,219,115.01	2,115,293.24	1,103,821.77	52.2%
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	(1,956,270.70)	(1,889,598.70)	(66,672.00)	(3.5)%
Total Lincoln	1,681,277.98	1,747,949.98	(66,672.00)	(3.8)%

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	$ Change	% Change
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	1,136,395.92	702,134.18	434,261.74	61.9%
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	434,261.74	0.00	434,261.74	100.0%
Metro II Parking Garage				
Metro II Parking Garage	10,430,375.19	10,430,375.19	0.00	0.0%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(5,224,484.09)	(5,090,384.09)	(134,100.00)	(2.6)%
Total Metro II Parking Garage	5,814,649.81	5,948,749.81	(134,100.00)	(2.3)%
Total Fixed Assets	13,939,772.44	12,405,866.92	1,533,905.52	12.4%
Other Assets				
Bond Issue Cost				
Bond Issue Costs 2024	412,250.00	412,250.00	0.00	0.0%
Bond Issue Cost - Other	154,833.43	187,500.07	(32,666.64)	(17.4)%
Total Bond Issue Cost	567,083.43	599,750.07	(32,666.64)	(5.5)%
Total Other Assets	567,083.43	599,750.07	(32,666.64)	(5.5)%
TOTAL ASSETS	**54,312,919.81**	**51,890,707.49**	**2,422,212.32**	**4.7%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	46,099.21	4,656.34	41,442.87	890.0%
Sales Tax Payable	3,971.44	3,515.32	456.12	13.0%
Transponder Deposits Payable	129,612.59	120,832.59	8,780.00	7.3%
Current Debt Service				
Interest Payable	181,359.49	44,361.32	136,998.17	308.8%
Revenue Bond Payable-Current	226,633.32	216,666.68	9,966.64	4.6%
Total Current Debt Service	407,992.81	261,028.00	146,964.81	56.3%
Total Other Current Liabilities	587,676.05	390,032.25	197,643.80	50.7%
Total Current Liabilities	587,676.05	390,032.25	197,643.80	50.7%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	5,904,199.98	6,574,166.64	(669,966.66)	(10.2)%
Revenue Bonds Payable OIA 2024	15,449,727.42	15,449,727.42	0.00	0.0%
Total Long Term Liabilities	21,353,927.40	22,023,894.06	(669,966.66)	(3.0)%
Total Liabilities	21,941,603.45	22,413,926.31	(472,322.86)	(2.1)%
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	2,476,438.19	4,320,363.48	(1,843,925.29)	(42.7)%
Total Equity	32,371,316.36	29,476,781.18	2,894,535.18	9.8%
TOTAL LIABILITIES & EQUITY	**54,312,919.81**	**51,890,707.49**	**2,422,212.32**	**4.7%**

PUBLIC BUILDING AUTHORITY
Statement of Income
March 2025

	Mar 25	Mar 24	$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	91,022.93	90,285.98	736.95	29.6%
Parking Fees	216,450.27	209,582.10	6,868.17	70.4%
Total Income	307,473.20	299,868.08	7,605.12	100.0%
Total Income	307,473.20	299,868.08	7,605.12	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	16,192.94	15,726.96	465.98	5.3%
Cell Phone Expense	300.00	375.00	(75.00)	0.1%
Insurance				
Property & Liability Insurance	21,811.84	24,204.15	(2,392.31)	7.1%
Total Insurance	21,811.84	24,204.15	(2,392.31)	7.1%
Office Supplies & Expense	89.85	73.27	16.58	0.0%
Employee Parking	960.00	480.00	480.00	0.3%
Pest Control	0.00	240.00	(240.00)	0.0%
Recylcing	1,713.60	840.48	873.12	0.6%
Repairs & Maintenance				
Cleaning Supplies & Service	5,418.75	5,659.35	(240.60)	1.8%
Electrical	588.57	434.06	154.51	0.2%
Elevator Maintanance	1,270.00	11,415.57	(10,145.57)	0.4%
Equipment Repair	0.00	225.00	(225.00)	0.0%
Fire Protection Sys	360.00	3,797.79	(3,437.79)	0.1%
Keys and Locks	351.50	0.00	351.50	0.1%
Lighting	0.00	483.75	(483.75)	0.0%
Painting	0.00	51.99	(51.99)	0.0%
Parking Supplies and Equip	0.00	560.00	(560.00)	0.0%
Wall Repair & Maint.	13,600.00	0.00	13,600.00	4.4%
Total Repairs & Maintenance	21,588.82	22,627.51	(1,038.69)	7.0%
Supplies and Equipment	316.55	0.00	316.55	0.1%
Utilities				
Electric	16,414.60	13,815.03	2,599.57	5.3%
Gas	10,709.48	2,621.27	8,088.21	3.5%
Thermal Usage	0.00	3,615.11	(3,615.11)	0.0%
Trash and Water	3,929.52	1,788.76	2,140.76	1.3%
Utilities - Other	1,830.00	0.00	1,830.00	0.6%
Total Utilities	32,883.60	21,840.17	11,043.43	10.7%
Total Maintenance and Operations	95,857.20	86,407.54	9,449.66	31.2%
Personnel Services				
Payroll Expenses				
Full-Time	26,108.83	24,376.74	1,732.09	8.5%
Total Payroll Expenses	26,108.83	24,376.74	1,732.09	8.5%
Fringe Benefits				
FICA	1,842.55	1,714.26	128.29	0.6%
Defined Contribution	3,133.06	2,925.21	207.85	1.0%
Health & Life	10,355.00	10,055.00	300.00	3.4%
Total Fringe Benefits	15,330.61	14,694.47	636.14	5.0%

PUBLIC BUILDING AUTHORITY
Statement of Income
March 2025

	Mar 25	Mar 24	$ Change	% of Income
OK County Sheriff Office				
Deputy	8,297.04	8,143.72	153.32	2.7%
Fuel	139.77	0.00	139.77	0.0%
Utilities (Cox Comm)	0.00	610.00	(610.00)	0.0%
Total OK County Sheriff Office	8,436.81	8,753.72	(316.91)	2.7%
Total Personnel Services	49,876.25	47,824.93	2,051.32	16.2%
Total Expense	145,733.45	134,232.47	11,500.98	47.4%
Net Ordinary Income	161,739.75	165,635.61	(3,895.86)	52.6%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	76,461.78	96,486.74	(20,024.96)	24.9%
Interest Income	48,666.75	3,075.03	45,591.72	15.8%
Other Income	400,000.00	0.00	400,000.00	130.1%
Total Other Income	525,128.53	99,561.77	425,566.76	170.8%
Other Expense				
Amortization Expense	2,722.22	2,722.22	0.00	0.9%
Depreciation Expense	27,043.50	27,043.50	0.00	8.8%
Bank Service Charges	5,210.08	4,949.85	260.23	1.7%
Debt Service Interest	56,933.33	11,090.33	45,843.00	18.5%
Professional Fees-Other	48,575.00	152,188.00	(103,613.00)	15.8%
Total Other Expense	140,484.13	197,993.90	(57,509.77)	45.7%
Net Other Income	384,644.40	(98,432.13)	483,076.53	125.1%
Net Income	**546,384.15**	**67,203.48**	**479,180.67**	**177.7%**

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	853,557.64	954,994.56	(101,436.92)	31.2%
Parking Fees	1,881,455.09	1,915,126.82	(33,671.73)	68.8%
Total Income	2,735,012.73	2,870,121.38	(135,108.65)	100.0%
Total Income	2,735,012.73	2,870,121.38	(135,108.65)	100.0%
Expense				
Advertising	0.00	450.24	(450.24)	0.0%
Administrative Overhead	50,000.00	100,000.00	(50,000.00)	1.8%
Downtown BI Assessment	27,268.23	24,575.07	2,693.16	1.0%
Maintenance and Operations				
Alarm Monitoring	163,826.04	181,926.43	(18,100.39)	6.0%
Cell Phone Expense	3,300.00	3,375.00	(75.00)	0.1%
Fuel	274.47	0.00	274.47	0.0%
Insurance				
Property & Liability Insurance	172,888.17	216,970.87	(44,082.70)	6.3%
Total Insurance	172,888.17	216,970.87	(44,082.70)	6.3%
Office Supplies & Expense	3,302.91	1,965.85	1,337.06	0.1%
Employee Parking	4,800.00	4,352.00	448.00	0.2%
Pest Control	1,446.00	5,560.00	(4,114.00)	0.1%
Professional Fees	3,840.06	14,075.00	(10,234.94)	0.1%
Recylcing	8,294.34	6,622.76	1,671.58	0.3%
Repairs & Maintenance				
Cleaning Supplies & Service	53,978.58	73,177.02	(19,198.44)	2.0%
Doors and windows	18,589.20	16,250.00	2,339.20	0.7%
Electrical	4,814.21	6,426.93	(1,612.72)	0.2%
Elevator Maintanance	14,185.00	27,647.10	(13,462.10)	0.5%
Equipment Rent	0.00	2,470.00	(2,470.00)	0.0%
Equipment Repair	9,994.69	8,443.20	1,551.49	0.4%
Fire Protection Sys	7,719.10	95,179.99	(87,460.89)	0.3%
Flooring	0.00	1,325.73	(1,325.73)	0.0%
HVAC	0.00	37.40	(37.40)	0.0%
Keys and Locks	590.50	30.00	560.50	0.0%
Landscaping/Grounds	35,587.68	22,379.33	13,208.35	1.3%
Lighting	1,043.62	1,776.79	(733.17)	0.0%
Painting	0.00	526.99	(526.99)	0.0%
Parking Supplies and Equip	0.00	4,272.00	(4,272.00)	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	0.00	2,250.00	(2,250.00)	0.0%
Wall Repair & Maint.	13,600.00	5,980.00	7,620.00	0.5%
Repairs & Maintenance - Other	2,260.48	1,104.19	1,156.29	0.1%
Total Repairs & Maintenance	163,638.06	273,450.70	(109,812.64)	6.0%
Supplies and Equipment	13,992.10	2,558.03	11,434.07	0.5%
Towing Service	1,150.00	0.00	1,150.00	0.0%
Utilities				
Electric	152,321.00	180,155.05	(27,834.05)	5.6%
Gas	19,566.61	7,814.70	11,751.91	0.7%
Thermal Usage	0.00	21,221.73	(21,221.73)	0.0%
Trash and Water	31,666.64	29,177.09	2,489.55	1.2%
Utilities - Other	5,490.00	0.00	5,490.00	0.2%
Total Utilities	209,044.25	238,368.57	(29,324.32)	7.6%
Total Maintenance and Operations	749,796.40	949,225.21	(199,428.81)	27.4%
Personnel Services				
Payroll Expenses				
Full-Time	229,987.84	208,952.14	21,035.70	8.4%
Total Payroll Expenses	229,987.84	208,952.14	21,035.70	8.4%

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	$ Change	% of Income
Fringe Benefits				
FICA	16,312.20	14,781.38	1,530.82	0.6%
Defined Contribution	27,448.54	24,924.26	2,524.28	1.0%
Health & Life	92,295.00	85,943.00	6,352.00	3.4%
Total Fringe Benefits	136,055.74	125,648.64	10,407.10	5.0%
Education and Training	130.00	0.00	130.00	0.0%
OK County Sheriff Office				
Deputy	74,461.70	72,289.22	2,172.48	2.7%
Fuel	1,421.07	1,616.27	(195.20)	0.1%
Utilities (Cox Comm)	0.00	4,270.00	(4,270.00)	0.0%
Total OK County Sheriff Office	75,882.77	78,175.49	(2,292.72)	2.8%
Total Personnel Services	442,056.35	412,776.27	29,280.08	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	1,269,466.80	1,488,134.10	(218,667.30)	46.4%
Net Ordinary Income	1,465,545.93	1,381,987.28	83,558.65	53.6%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	749,722.73	341,911.19	407,811.54	27.4%
Interest Income	531,890.61	11,874.44	520,016.17	19.4%
Other Income	1,223,296.07	3,592,923.74	(2,369,627.67)	44.7%
Total Other Income	2,504,909.41	3,946,709.37	(1,441,799.96)	91.6%
Other Expense				
Amortization Expense	24,499.98	24,499.98	0.00	0.9%
Depreciation Expense	231,829.39	243,391.50	(11,562.11)	8.5%
Bank Service Charges	48,758.79	13,048.46	35,710.33	1.8%
Debt Service Interest	750,685.89	102,507.99	648,177.90	27.4%
Professional Fees-Other	438,243.10	624,885.24	(186,642.14)	16.0%
Total Other Expense	1,494,017.15	1,008,333.17	485,683.98	54.6%
Net Other Income	1,010,892.26	2,938,376.20	(1,927,483.94)	37.0%
Net Income	**2,476,438.19**	**4,320,363.48**	**(1,843,925.29)**	**90.5%**

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
March 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Income							
Lease Income	57,212.28	0.00	0.00	4,224.50	29,586.15	0.00	91,022.93
Parking Fees	0.00	216,450.27	0.00	0.00	0.00	0.00	216,450.27
Total Income	57,212.28	216,450.27	0.00	4,224.50	29,586.15	0.00	307,473.20
Total Income	57,212.28	216,450.27	0.00	4,224.50	29,586.15	0.00	307,473.20
Expense							
Maintenance and Operations							
Alarm Monitoring	0.00	16,192.94	0.00	0.00	0.00	0.00	16,192.94
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	89.85	0.00	0.00	0.00	0.00	89.85
Employee Parking	0.00	960.00	0.00	0.00	0.00	0.00	960.00
Recylcing	0.00	1,713.60	0.00	0.00	0.00	0.00	1,713.60
Repairs & Maintenance							
Cleaning Supplies & Service	1,543.75	2,734.50	0.00	0.00	1,140.50	0.00	5,418.75
Electrical	0.00	348.93	0.00	113.19	126.45	0.00	588.57
Elevator Maintanance	0.00	840.00	430.00	0.00	0.00	0.00	1,270.00
Fire Protection Sys	360.00	0.00	0.00	0.00	0.00	0.00	360.00
Keys and Locks	0.00	351.50	0.00	0.00	0.00	0.00	351.50
Wall Repair & Maint.	0.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00
Total Repairs & Maintenance	1,903.75	17,874.93	430.00	113.19	1,266.95	0.00	21,588.82
Supplies and Equipment	40.58	48.97	0.00	0.00	227.00	0.00	316.55
Utilities							
Electric	2,937.92	9,407.52	907.36	886.13	2,275.67	0.00	16,414.60
Gas	3,624.69	0.00	45.01	5,996.23	1,043.55	0.00	10,709.48
Trash and Water	1,432.86	757.93	727.65	819.08	192.00	0.00	3,929.52
Utilities - Other	0.00	0.00	0.00	0.00	1,830.00	0.00	1,830.00
Total Utilities	7,995.47	10,165.45	1,680.02	7,701.44	5,341.22	0.00	32,883.60
Total Maintenance and Operations	13,607.88	59,318.66	5,168.77	7,814.63	9,947.26	0.00	95,857.20
Personnel Services							
Payroll Expenses							
Full-Time	6,337.25	14,433.04	5,338.54	0.00	0.00	0.00	26,108.83
Total Payroll Expenses	6,337.25	14,433.04	5,338.54	0.00	0.00	0.00	26,108.83
Fringe Benefits							
FICA	455.51	1,013.33	373.71	0.00	0.00	0.00	1,842.55
Defined Contribution	760.47	1,731.97	640.62	0.00	0.00	0.00	3,133.06
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	8,958.30	3,085.33	0.00	0.00	0.00	15,330.61
OK County Sheriff Office							
Deputy	0.00	8,297.04	0.00	0.00	0.00	0.00	8,297.04
Fuel	0.00	139.77	0.00	0.00	0.00	0.00	139.77
Total OK County Sheriff Office	0.00	8,436.81	0.00	0.00	0.00	0.00	8,436.81
Total Personnel Services	9,624.23	31,828.15	8,423.87	0.00	0.00	0.00	49,876.25
Total Expense	23,232.11	91,146.81	13,592.64	7,814.63	9,947.26	0.00	145,733.45
Net Ordinary Income	33,980.17	125,303.46	(13,592.64)	(3,590.13)	19,638.89	0.00	161,739.75
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	76,461.78	0.00	0.00	0.00	0.00	76,461.78
Interest Income	0.00	858.13	0.00	47,808.62	0.00	0.00	48,666.75
Other Income	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
Total Other Income	0.00	77,319.91	400,000.00	47,808.62	0.00	0.00	525,128.53

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
March 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv...	430 Krowse	Unclassified	TOTAL
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	5,210.08	0.00	0.00	0.00	0.00	5,210.08
Debt Service Interest	0.00	56,933.33	0.00	0.00	0.00	0.00	56,933.33
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	48,575.00	48,575.00
Total Other Expense	5,556.00	76,040.63	5,000.00	0.00	5,312.50	48,575.00	140,484.13
Net Other Income	(5,556.00)	1,279.28	395,000.00	47,808.62	(5,312.50)	(48,575.00)	384,644.40
Net Income	**28,424.17**	**126,582.74**	**381,407.36**	**44,218.49**	**14,326.39**	**(48,575.00)**	**546,384.15**

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July 2024 through March 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Ser...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Income							
Lease Income	491,792.09	0.00	65,918.70	29,571.50	266,275.35	0.00	853,557.64
Parking Fees	0.00	1,881,455.09	0.00	0.00	0.00	0.00	1,881,455.09
Total Income	491,792.09	1,881,455.09	65,918.70	29,571.50	266,275.35	0.00	2,735,012.73
Total Income	491,792.09	1,881,455.09	65,918.70	29,571.50	266,275.35	0.00	2,735,012.73
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	1,078.02	158,798.37	0.00	0.00	3,949.65	0.00	163,826.04
Cell Phone Expense	600.00	2,025.00	675.00	0.00	0.00	0.00	3,300.00
Fuel	0.00	0.00	0.00	0.00	274.47	0.00	274.47
Insurance							
Property & Liability Insurance	29,462.72	94,773.20	23,966.29	0.00	24,685.96	0.00	172,888.17
Total Insurance	29,462.72	94,773.20	23,966.29	0.00	24,685.96	0.00	172,888.17
Office Supplies & Expense	0.00	2,873.12	0.00	92.84	336.95	0.00	3,302.91
Employee Parking	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00
Pest Control	520.00	220.00	38.00	668.00	0.00	0.00	1,446.00
Professional Fees	315.60	2,778.00	327.60	150.06	268.80	0.00	3,840.06
Recylcing	975.04	7,319.30	0.00	0.00	0.00	0.00	8,294.34
Repairs & Maintenance							
Cleaning Supplies & Service	16,835.53	25,013.55	0.00	0.00	12,129.50	0.00	53,978.58
Doors and windows	0.00	3,515.24	0.00	15,073.96	0.00	0.00	18,589.20
Electrical	501.04	3,138.93	0.00	975.59	198.65	0.00	4,814.21
Elevator Maintanance	0.00	9,110.00	5,075.00	0.00	0.00	0.00	14,185.00
Equipment Repair	222.69	1,972.00	0.00	0.00	7,800.00	0.00	9,994.69
Fire Protection Sys	2,538.50	2,680.00	1,538.75	0.00	961.85	0.00	7,719.10
Keys and Locks	0.00	562.50	0.00	28.00	0.00	0.00	590.50
Landscaping/Grounds	11,115.35	2,625.00	1,850.00	11,680.00	8,317.33	0.00	35,587.68
Lighting	593.68	449.94	0.00	0.00	0.00	0.00	1,043.62
Plumbing Supplies	0.00	115.00	0.00	0.00	1,160.00	0.00	1,275.00
Wall Repair & Maint.	0.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00
Repairs & Maintenance - Other	0.00	0.00	0.00	2,000.00	260.48	0.00	2,260.48
Total Repairs & Maintenance	31,806.79	62,782.16	8,463.75	29,757.55	30,827.81	0.00	163,638.06
Supplies and Equipment	2,557.93	10,963.25	0.00	243.92	227.00	0.00	13,992.10
Towing Service	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
Utilities							
Electric	34,673.45	56,267.56	7,821.41	10,794.02	42,764.56	0.00	152,321.00
Gas	6,672.36	0.00	405.53	9,189.59	3,299.13	0.00	19,566.61
Trash and Water	8,181.45	7,633.67	6,166.84	4,961.25	4,723.43	0.00	31,666.64
Utilities - Other	0.00	0.00	0.00	0.00	5,490.00	0.00	5,490.00
Total Utilities	49,527.26	63,901.23	14,393.78	24,944.86	56,277.12	0.00	209,044.25
Total Maintenance and Operations	116,843.36	411,233.63	47,864.42	57,007.23	116,847.76	0.00	749,796.40
Personnel Services							
Payroll Expenses							
Full-Time	57,234.19	124,499.76	48,253.89	0.00	0.00	0.00	229,987.84
Total Payroll Expenses	57,234.19	124,499.76	48,253.89	0.00	0.00	0.00	229,987.84
Fringe Benefits							
FICA	4,119.86	8,808.02	3,384.32	0.00	0.00	0.00	16,312.20
Defined Contribution	6,838.10	14,850.00	5,760.44	0.00	0.00	0.00	27,448.54
Health & Life	18,459.00	55,377.00	18,459.00	0.00	0.00	0.00	92,295.00
Total Fringe Benefits	29,416.96	79,035.02	27,603.76	0.00	0.00	0.00	136,055.74
Education and Training	0.00	130.00	0.00	0.00	0.00	0.00	130.00
OK County Sheriff Office							
Deputy	0.00	74,461.70	0.00	0.00	0.00	0.00	74,461.70
Fuel	0.00	1,421.07	0.00	0.00	0.00	0.00	1,421.07
Total OK County Sheriff Office	0.00	75,882.77	0.00	0.00	0.00	0.00	75,882.77
Total Personnel Services	86,651.15	279,547.55	75,857.65	0.00	0.00	0.00	442,056.35
Travel & Lodging	0.00	345.82	0.00	0.00	0.00	0.00	345.82
Total Expense	207,994.51	750,123.97	133,993.33	57,007.23	120,347.76	0.00	1,269,466.80
Net Ordinary Income	283,797.58	1,131,331.12	(68,074.63)	(27,435.73)	145,927.59	0.00	1,465,545.93

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July 2024 through March 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Ser...	430 Krowse	Unclassified	TOTAL
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	749,722.73	0.00	0.00	0.00	0.00	749,722.73
Interest Income	0.00	13,913.49	0.00	517,977.12	0.00	0.00	531,890.61
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	1,091,636.22	895,296.07	517,977.12	0.00	0.00	2,504,909.41
Other Expense							
Amortization Expense	0.00	24,499.98	0.00	0.00	0.00	0.00	24,499.98
Depreciation Expense	50,004.00	100,575.00	33,437.89	0.00	47,812.50	0.00	231,829.39
Bank Service Charges	0.00	48,758.79	0.00	0.00	0.00	0.00	48,758.79
Debt Service Interest	0.00	750,685.89	0.00	0.00	0.00	0.00	750,685.89
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	438,243.10	438,243.10
Total Other Expense	50,004.00	924,519.66	33,437.89	0.00	47,812.50	438,243.10	1,494,017.15
Net Other Income	(50,004.00)	167,116.56	861,858.18	517,977.12	(47,812.50)	(438,243.10)	1,010,892.26
Net Income	**233,793.58**	**1,298,447.68**	**793,783.55**	**490,541.39**	**98,115.09**	**(438,243.10)**	**2,476,438.19**

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
March 2025

	Mar 25
OPERATING ACTIVITIES	
Net Income	546,384.15
Adjustments to reconcile Net Income	
to net cash provided by operations:	
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	32,393.02
Sales Tax Payable	2,038.66
Transponder Deposits Payable	1,020.00
Current Debt Service:Interest Payable	56,933.33
Current Debt Service:Revenue Bond Payable-Current	56,933.33
Net cash provided by Operating Activities	717,514.33
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(6,187.50)
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Building	(20,535.00)
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
Bond Issue Cost	2,722.22
Net cash provided by Investing Activities	3,043.22
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(56,933.33)
Net cash provided by Financing Activities	(56,933.33)
Net cash increase for period	663,624.22
Cash at beginning of period	38,990,752.47
Cash at end of period	**39,654,376.69**

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

	Jul '24 - Mar 25
OPERATING ACTIVITIES	
Net Income	2,476,438.19
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	23,118.43
Prepaid Insurance:ICB	(11,838.71)
Prepaid Insurance:Krowse Center	(12,659.04)
Prepaid Insurance:Lincoln	(14,554.28)
Prepaid Insurance:Metro	(49,801.80)
Advance Pmts-Metro	45,602.22
Sales Tax Payable	2,160.50
Transponder Deposits Payable	6,540.00
Current Debt Service:Interest Payable	170,799.99
Current Debt Service:Revenue Bond Payable-Current	170,799.99
Net cash provided by Operating Activities	2,806,605.49
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(245,031.90)
Investors Capital Building:Acc Depreciation-ICB	33,437.89
Krowse Center:Building	(1,167,571.77)
Krowse Center:Acc Depreciation-Krowse	47,812.50
Lincoln:Acc Depreciation-Lincoln	50,004.00
Metro I Parking Garage:Equipment	(434,261.74)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	100,575.00
Bond Issue Cost	24,499.98
Net cash provided by Investing Activities	(1,590,536.04)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(505,799.99)
Net cash provided by Financing Activities	(505,799.99)
Net cash increase for period	710,269.46
Cash at beginning of period	38,944,107.23
Cash at end of period	**39,654,376.69**

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

	Jul '23 - Mar 24
OPERATING ACTIVITIES	
Net Income	4,320,363.48
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(10,009.27)
Prepaid Insurance:ICB	(9,919.86)
Prepaid Insurance:Krowse Center	(6,623.14)
Prepaid Insurance:Lincoln	(12,170.14)
Prepaid Insurance:Metro	(28,445.99)
Advance Pmts-Metro	(53,343.32)
Payroll Payable	(9,276.96)
Sales Tax Payable	(22,622.84)
Transponder Deposits Payable	5,217.63
Current Debt Service:Interest Payable	32,731.99
Current Debt Service:Revenue Bond Payable-Current	161,666.68
Net cash provided by Operating Activities	4,367,568.26
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(284,500.00)
Investors Capital Building:Acc Depreciation-ICB	45,000.00
Krowse Center:Acc Depreciation-Krowse	47,812.50
Lincoln:Equipment	(44,645.60)
Lincoln:Improvements	(76,716.71)
Lincoln:Acc Depreciation-Lincoln	50,004.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	100,575.00
Bond Issue Cost	24,499.98
Bond Issue Cost:Bond Issue Costs 2024	(412,250.00)
Net cash provided by Investing Activities	(550,220.83)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(491,666.68)
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	14,958,060.74
Net cash increase for period	18,775,408.17
Cash at beginning of period	19,976,956.46
Cash at end of period	**38,752,364.63**

PUBLIC BUILDING AUTHORITY
General Ledger
Accrual Basis
As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							(884,624.91)
Transfer	03/03/2025			Funds Transfer	Bancfirst Sweep Account	(170,110.61)	(1,054,735.52)
Check	03/03/2025	703004905	CITY OF MIDWEST CITY		Trash and Water	(571.27)	(1,055,306.79)
Check	03/03/2025	703004906	CITY OF MIDWEST CITY		Trash and Water	(247.81)	(1,055,554.60)
Check	03/03/2025	703004907	CITY OF OKLAHOMA CITY		Trash and Water	(150.70)	(1,055,705.30)
Check	03/03/2025	703004908	OG&E		-SPLIT-	(6,975.08)	(1,062,680.38)
Check	03/03/2025	703004909	ONG		-SPLIT-	(1,954.15)	(1,064,634.53)
Check	03/03/2025	703004910	THE MEADOWS CENTER FOR OPPORTU...		Recylcing	(1,233.12)	(1,065,867.65)
Check	03/03/2025	703004911	WASTE MANAGEMENT OF OKC INC		-SPLIT-	(1,154.00)	(1,067,021.65)
Transfer	03/04/2025			Funds Transfer	Bancfirst Sweep Account	59.99	(1,066,961.66)
Transfer	03/05/2025			Funds Transfer	Bancfirst Sweep Account	9,177.98	(1,057,783.68)
Transfer	03/06/2025			Funds Transfer	Bancfirst Sweep Account	1,226.00	(1,056,557.68)
Transfer	03/10/2025			Funds Transfer	Bancfirst Sweep Account	1,042,111.83	(14,445.85)
Transfer	03/11/2025			Funds Transfer	Bancfirst Sweep Account	59,569.20	45,123.35
Check	03/11/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(53,381.70)	(8,258.35)
Transfer	03/12/2025			Funds Transfer	Bancfirst Sweep Account	1,954.15	(6,304.20)
Check	03/12/2025	703004918	CITY OF OKLAHOMA CITY		-SPLIT-	(498.18)	(6,802.38)
Check	03/12/2025	703004919	ELLIOTT ELECTRIC SUPPLY INC		Electrical	(318.00)	(7,120.38)
Check	03/12/2025	703004920	HOME DEPOT		Supplies and Equipment	(40.58)	(7,160.96)
Check	03/12/2025	703004921	OG&E		-SPLIT-	(3,087.21)	(10,248.17)
Check	03/12/2025	703004922	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,297.04)	(18,545.21)
Check	03/12/2025	703004923	OKLAHOMA ELECTRICAL SUPPLY COMP...		Electrical	(113.19)	(18,658.40)
Check	03/12/2025	703004924	WASTE MANAGEMENT OF OKC INC		-SPLIT-	(624.00)	(19,282.40)
Deposit	03/14/2025			Deposit	Lease Income	4,224.50	(15,057.90)
Deposit	03/14/2025			Deposit	Lease Income	29,586.15	14,528.25
Deposit	03/14/2025			Deposit	Lease Income	57,212.28	71,740.53
Transfer	03/14/2025			Funds Transfer	Bancfirst Sweep Account	11,882.43	83,622.96
Transfer	03/17/2025			Funds Transfer	Bancfirst Sweep Account	(90,573.44)	(6,950.48)
Check	03/17/2025	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(18.30)	(6,968.78)
Transfer	03/18/2025			Funds Transfer	Bancfirst Sweep Account	624.00	(6,344.78)
Check	03/19/2025	703004925	ALLFORD HALL MONAGHAN MORRIS LLC		-SPLIT-	(20,535.00)	(26,879.78)
Check	03/19/2025	703004926	MILLER ARCHITECHTS INC		Investor's Capital Bldg	(6,187.50)	(33,067.28)
Check	03/19/2025	703004927	TRADESMAN ARCHITECTURAL STUDIOS...		-SPLIT-	(3,375.00)	(36,442.28)
Check	03/19/2025	703004928	ELECTRICAL SURPLUS INC		Supplies and Equipment	(42.00)	(36,484.28)
Check	03/19/2025	703004929	GOODWILL INDUSTRIES OF CENTRAL O...	UNARMED SECURITY	Alarm Monitoring	(16,192.94)	(52,677.22)
Transfer	03/21/2025			Funds Transfer	Bancfirst Sweep Account	395.83	(52,281.39)
Check	03/21/2025			Service Charge	Bank Service Charges	(355.25)	(52,636.64)
Transfer	03/24/2025			Funds Transfer	Bancfirst Sweep Account	6,187.50	(46,449.14)
Transfer	03/25/2025			Funds Transfer	Bancfirst Sweep Account	8,629.36	(37,819.78)
Check	03/25/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(5,254.36)	(43,074.14)
Transfer	03/26/2025			Funds Transfer	Bancfirst Sweep Account	20,535.00	(22,539.14)
Check	03/26/2025	703004930	CITY OF OKLAHOMA CITY		-SPLIT-	(683.56)	(23,222.70)
Check	03/26/2025	703004931	ELECTRICAL SURPLUS INC		Supplies and Equipment	(185.00)	(23,407.70)
Check	03/26/2025	703004932	METRO PARKING GARAGE	EMPLOYEE PARKING	-SPLIT-	(960.00)	(24,367.70)
Check	03/26/2025	703004933	OG&E		-SPLIT-	(6,352.31)	(30,720.01)
Check	03/26/2025	703004934	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(139.77)	(30,859.78)
Check	03/26/2025	703004935	ONG		Gas	(45.01)	(30,904.79)
Check	03/26/2025	703004936	THE MEADOWS CENTER FOR OPPORTU...		Recylcing	(480.48)	(31,385.27)
Check	03/26/2025	703004937	UNION CITY MACHINE LLC		Wall Repair & Maint.	(13,600.00)	(44,985.27)
Transfer	03/27/2025			Funds Transfer	Bancfirst Sweep Account	139.77	(44,845.50)
Transfer	03/28/2025			Funds Transfer	Bancfirst Sweep Account	1,206.04	(43,639.46)
Check	03/28/2025	703004938	10 GYM		Payroll Payable	(36.31)	(43,675.77)
Check	03/28/2025	703004939	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(7,349.60)	(51,025.37)
Check	03/28/2025	703004940	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(12,280.00)	(63,305.37)
Check	03/28/2025	703004941	OKLAHOMA CENTRALIZED SUPPORT RE...	EMPLOYEE 3RD PARTY DEDU...	Payroll Payable	(59.99)	(63,365.36)
Check	03/28/2025	703004942	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(3,855.31)	(67,220.67)
Check	03/28/2025	703004943	YMCA OF GREATER OKC		Payroll Payable	(72.00)	(67,292.67)
Deposit	03/31/2025			Deposit	Parking Fees	248,843.29	181,550.62
Deposit	03/31/2025			Deposit	Other Income	400,000.00	581,550.62
Transfer	03/31/2025			Funds Transfer	Bancfirst Sweep Account	42,853.85	624,404.47
Check	03/31/2025	EFT	OKLAHOMA COUNTY / SALARY ACH PAY...		Payroll Payable	(18,086.23)	606,318.24
Total Bancfirst Checking						1,490,943.15	606,318.24
Bancfirst ACH Account							6,643.89
Check	03/03/2025	80017193	ATHENA ENERGY SERVICE		-SPLIT-	(4,782.41)	1,861.48
Check	03/11/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	53,381.70	55,243.18
Check	03/12/2025	80017279	AMAZON CAPITAL SERVICES		-SPLIT-	(48.97)	55,194.21
Check	03/12/2025	80017281	EMSCO ELECTRIC SUPPLY CO INC		Electrical	(30.93)	55,163.28
Check	03/12/2025	80017280	COX COMMUNICATIONS		-SPLIT-	(1,830.00)	53,333.28
Check	03/12/2025	80017282	KONE INC	ELEVATOR MAINT.	Elevator Maintanance	(430.00)	52,903.28
Check	03/12/2025	80017283	ROGERS SAFE & LOCK LLC		Keys and Locks	(351.50)	52,551.78
Check	03/12/2025	80017284	STANDLEY SYSTEMS		-SPLIT-	(71.55)	52,480.23
Check	03/12/2025	80017285	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(5,418.75)	47,061.48
Check	03/17/2025	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	18.30	47,079.78
Check	03/19/2025	80017381	EUREKA WATER COMPANY		Office Supplies & Expense	(18.30)	47,061.48
Check	03/19/2025	80017278	WILLIAM WHITE AND ASSOCIATES LLC		-SPLIT-	(45,200.00)	1,861.48
Check	03/25/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	5,254.36	7,115.84
Check	03/26/2025	80017477	ATHENA ENERGY SERVICE		-SPLIT-	(3,927.91)	3,187.93
Check	03/26/2025	80017479	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Fire Protection Sys	(360.00)	2,827.93
Check	03/26/2025	80017480	KONE INC	ELEVATOR MAINT.	Elevator Maintanance	(840.00)	1,987.93
Check	03/26/2025	80017478	EMSCO ELECTRIC SUPPLY CO INC		Electrical	(126.45)	1,861.48
Total Bancfirst ACH Account						(4,782.41)	1,861.48

PUBLIC BUILDING AUTHORITY
General Ledger
As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Sweep Account							23,718,670.30
Check	03/02/2025			Service Charge	Bank Service Charges	(4,521.50)	23,714,148.80
Transfer	03/03/2025			Funds Transfer	Bancfirst Checking	170,110.61	23,884,259.41
Transfer	03/04/2025			Funds Transfer	Bancfirst Checking	(59.99)	23,884,199.42
Transfer	03/05/2025			Funds Transfer	Bancfirst Checking	(9,177.98)	23,875,021.44
Transfer	03/06/2025			Funds Transfer	Bancfirst Checking	(1,226.00)	23,873,795.44
Transfer	03/10/2025			Funds Transfer	Bancfirst Checking	(1,042,111.83)	22,831,683.61
Transfer	03/11/2025			Funds Transfer	Bancfirst Checking	(59,569.20)	22,772,114.41
Transfer	03/12/2025			Funds Transfer	Bancfirst Checking	(1,954.15)	22,770,160.26
Transfer	03/14/2025			Funds Transfer	Bancfirst Checking	(11,882.43)	22,758,277.83
Transfer	03/17/2025			Funds Transfer	Bancfirst Checking	90,573.44	22,848,851.27
Transfer	03/18/2025			Funds Transfer	Bancfirst Checking	(624.00)	22,848,227.27
Transfer	03/21/2025			Funds Transfer	Bancfirst Checking	(395.83)	22,847,831.44
Transfer	03/24/2025			Funds Transfer	Bancfirst Checking	(6,187.50)	22,841,643.94
Transfer	03/25/2025			Funds Transfer	Bancfirst Checking	(8,629.36)	22,833,014.58
Transfer	03/26/2025			Funds Transfer	Bancfirst Checking	(20,535.00)	22,812,479.58
Transfer	03/27/2025			Funds Transfer	Bancfirst Checking	(139.77)	22,812,339.81
Transfer	03/28/2025			Funds Transfer	Bancfirst Checking	(1,206.04)	22,811,133.77
Transfer	03/31/2025			Funds Transfer	Bancfirst Checking	(42,853.85)	22,768,279.92
Deposit	03/31/2025			Interest	Dividend Income Sweep Ac...	76,461.78	22,844,741.70
Total Bancfirst Sweep Account						(873,928.60)	22,844,741.70
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							1,932.78
General Jo...	03/31/2025	2023-382		ADJ MARCH 2025 8601 ACCT ...	Sales Tax Payable	2,038.66	3,971.44
Total Cash-Metro Parking Sales Tax						2,038.66	3,971.44
Cash-Metro Transponder Deposits							128,592.59
General Jo...	03/31/2025	2023-383		ADJ March 25 8602 Account to ...	Transponder Deposits Paya...	1,020.00	129,612.59
Total Cash-Metro Transponder Deposits						1,020.00	129,612.59
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							278,896.51
Deposit	03/31/2025			Interest	Interest Income	842.68	279,739.19
Total Bancfirst OIA 2020 Rate Stabili						842.68	279,739.19
Bancfirst OIA 2020 Revenue Fund							1,948.93
Deposit	03/31/2025			Interest	Interest Income	5.92	1,954.85
Total Bancfirst OIA 2020 Revenue Fund						5.92	1,954.85
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							2,974.06
Check	03/13/2025			Service Charge	Bank Service Charges	(333.33)	2,640.73
Deposit	03/31/2025			Interest	Interest Income	9.53	2,650.26
Total BF Lease Rev Bonds 2024 Rev/Fnd						(323.80)	2,650.26
BF Lease Rev Bonds 2024 Con/Fnd							15,692,534.69
Deposit	03/02/2025			Interest	Interest Income	47,808.62	15,740,343.31
Total BF Lease Rev Bonds 2024 Con/Fnd						47,808.62	15,740,343.31
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

PUBLIC BUILDING AUTHORITY
General Ledger
As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Total A/R - Lincoln							0.00
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							44,547.14
Prepaid Insurance							128,951.95
ICB							17,709.33
General Jo...	03/31/2025	2023-356		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(193.17)	17,516.16
General Jo...	03/31/2025	2023-359		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(2,790.58)	14,725.58
Total ICB						(2,983.75)	14,725.58
Krowse Center							18,231.54
General Jo...	03/31/2025	2023-356		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(440.92)	17,790.62
General Jo...	03/31/2025	2023-359		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(2,671.17)	15,119.45
Total Krowse Center						(3,112.09)	15,119.45
Lincoln							21,758.77
General Jo...	03/31/2025	2023-356		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(249.75)	21,509.02
General Jo...	03/31/2025	2023-359		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(3,418.33)	18,090.69
Total Lincoln						(3,668.08)	18,090.69
Metro							71,252.31
General Jo...	03/31/2025	2023-356		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(1,035.17)	70,217.14
General Jo...	03/31/2025	2023-359		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(11,012.75)	59,204.39
Total Metro						(12,047.92)	59,204.39
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(21,811.84)	107,140.11
Prepaid Trustee Fees							0.00
Total Prepaid Trustee Fees							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							513,344.40
Investor's Capital Bldg							1,812,894.90
Check	03/19/2025	703004926	MILLER ARCHITECHTS INC	BPO PROJ ICB-2023-1 EXTERI...	Bancfirst Checking	6,187.50	1,819,082.40
Total Investor's Capital Bldg						6,187.50	1,819,082.40
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							301,167.85
Total Improvements							301,167.85
Acc Depreciation-ICB							(1,762,453.89)
General Jo...	03/31/2025	2023-368			Depreciation Expense	(5,000.00)	(1,767,453.89)
Total Acc Depreciation-ICB						(5,000.00)	(1,767,453.89)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						1,187.50	514,531.90
Krowse Center							3,203,892.51
Building							3,718,876.77
Check	03/19/2025	703004925	ALLFORD HALL MONAGHAN MORRIS LLC	Krowse Op Center-Sheriff-Desig...	Bancfirst Checking	4,000.00	3,722,876.77
Check	03/19/2025	703004925	ALLFORD HALL MONAGHAN MORRIS LLC	Krowse Op Center-Sheriff-Desig...	Bancfirst Checking	16,535.00	3,739,411.77
Total Building						20,535.00	3,739,411.77

PUBLIC BUILDING AUTHORITY
General Ledger
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(743,750.00)
General Jo...	03/31/2025	2023-371		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(749,062.50)
Total Acc Depreciation-Krowse						(5,312.50)	(749,062.50)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						15,222.50	3,219,115.01
Lincoln							1,686,833.98
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							(1,950,714.70)
General Jo...	03/31/2025	2023-368			Depreciation Expense	(5,556.00)	(1,956,270.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,956,270.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,681,277.98
Metro I Parking Garage							434,261.74
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Equipment							1,136,395.92
Total Equipment							1,136,395.92
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							434,261.74
Metro II Parking Garage							5,825,824.81
Metro II Parking Garage							10,430,375.19
Total Metro II Parking Garage							10,430,375.19
Metro II Parking Garage Imprvmn							608,758.71
Total Metro II Parking Garage Imprvmn							608,758.71
Acc Depreciation-Metro II Garag							(5,213,309.09)
General Jo...	03/31/2025	2023-368			Depreciation Expense	(11,175.00)	(5,224,484.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,224,484.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	5,814,649.81
Cash							0.00
Total Cash							0.00
Bond Issue Cost							569,805.65
Bond Issue Costs 2024							412,250.00
Total Bond Issue Costs 2024							412,250.00
Bond Issue Cost - Other							157,555.65
General Jo...	03/01/2025	2023-361		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	156,279.60
General Jo...	03/31/2025	2023-365		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	154,833.43
Total Bond Issue Cost - Other						(2,722.22)	154,833.43
Total Bond Issue Cost						(2,722.22)	567,083.43
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(13,706.19)
General Jo...	03/31/2025	2023-384		ADJ MARCH 2025 METRO A/R	Parking Fees	(32,393.02)	(46,099.21)
Total Advance Pmts-Metro						(32,393.02)	(46,099.21)
Advance Payments							0.00
Advance Pmts-ICB							0.00
Total Advance Pmts-ICB							0.00
Advance Payments - Other							0.00
Total Advance Payments - Other							0.00
Total Advance Payments							0.00

PUBLIC BUILDING AUTHORITY
General Ledger
As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Payroll Payable							0.00
Check	03/28/2025	703004938	10 GYM		Bancfirst Checking	36.31	36.31
Check	03/28/2025	703004939	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	7,349.60	7,385.91
Check	03/28/2025	703004940	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	12,280.00	19,665.91
Check	03/28/2025	703004941	OKLAHOMA CENTRALIZED SUPPORT RE...	EMPLOYEE 3RD PARTY DEDU...	Bancfirst Checking	59.99	19,725.90
Check	03/28/2025	703004942	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	3,855.31	23,581.21
Check	03/28/2025	703004943	YMCA OF GREATER OKC		Bancfirst Checking	72.00	23,653.21
General Jo...	03/31/2025	2023-374			Full-Time	(41,739.44)	(18,086.23)
Check	03/31/2025	EFT	OKLAHOMA COUNTY / SALARY ACH PAY...		Bancfirst Checking	18,086.23	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(1,932.78)
General Jo...	03/31/2025	2023-382		ADJ MARCH 2025 8601 ACCT ...	Cash-Metro Parking Sales T...	(2,038.66)	(3,971.44)
Total Sales Tax Payable						(2,038.66)	(3,971.44)
Transponder Deposits Payable							(128,592.59)
General Jo...	03/31/2025	2023-383		ADJ March 25 8602 Account to ...	Cash-Metro Transponder D...	(1,020.00)	(129,612.59)
Total Transponder Deposits Payable						(1,020.00)	(129,612.59)
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							(294,126.15)
Interest Payable							(124,426.16)
General Jo...	03/01/2025	2023-352		Reclass Current Portion of LT R...	Revenue Bonds Payable OI...	(56,933.33)	(181,359.49)
Total Interest Payable						(56,933.33)	(181,359.49)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(169,699.99)
General Jo...	03/01/2025	2023-352		Reclass Current Portion of LT R...	Revenue Bonds Payable OI...	(56,933.33)	(226,633.32)
Total Revenue Bond Payable-Current						(56,933.33)	(226,633.32)
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						(113,866.66)	(407,992.81)
Revenue Bonds Payable OIA 2020							(5,961,133.31)
General Jo...	03/01/2025	2023-352		Reclass Current Portion of LT R...	-SPLIT-	56,933.33	(5,904,199.98)
Total Revenue Bonds Payable OIA 2020						56,933.33	(5,904,199.98)
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)
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

PUBLIC BUILDING AUTHORITY
General Ledger
Accrual Basis
As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Income							(2,427,539.53)
Lease Income							(762,534.71)
Deposit	03/14/2025			Deposit	Bancfirst Checking	(4,224.50)	(766,759.21)
Deposit	03/14/2025			Deposit	Bancfirst Checking	(29,586.15)	(796,345.36)
Deposit	03/14/2025			Deposit	Bancfirst Checking	(57,212.28)	(853,557.64)
Total Lease Income						(91,022.93)	(853,557.64)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(1,665,004.82)
Deposit	03/31/2025			Deposit	Bancfirst Checking	(248,843.29)	(1,913,848.11)
General Jo...	03/31/2025	2023-384		ADJ MARCH 2025 METRO A/R	Advance Pmts-Metro	32,393.02	(1,881,455.09)
Total Parking Fees						(216,450.27)	(1,881,455.09)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(307,473.20)	(2,735,012.73)
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							653,939.20
Alarm Monitoring							147,633.10
Check	03/19/2025	703004929	GOODWILL INDUSTRIES OF CENTRAL O...	UNARMED SECURITY	Bancfirst Checking	16,192.94	163,826.04
Total Alarm Monitoring						16,192.94	163,826.04
Cell Phone Expense							3,000.00
General Jo...	03/31/2025	2023-374			Full-Time	0.00	3,000.00
General Jo...	03/31/2025	2023-374			Full-Time	225.00	3,225.00
General Jo...	03/31/2025	2023-374			Full-Time	75.00	3,300.00
Total Cell Phone Expense						300.00	3,300.00
Fuel							274.47
Total Fuel							274.47
Insurance							151,076.33
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							151,076.33
General Jo...	03/31/2025	2023-356		Amortize 24-25 Liability Insurance	-SPLIT-	193.17	151,269.50
General Jo...	03/31/2025	2023-356		Amortize 24-25 Liability Insurance	Property & Liability Insurance	440.92	151,710.42
General Jo...	03/31/2025	2023-356		Amortize 24-25 Liability Insurance	Property & Liability Insurance	249.75	151,960.17
General Jo...	03/31/2025	2023-356		Amortize 24-25 Liability Insurance	Property & Liability Insurance	1,035.17	152,995.34
General Jo...	03/31/2025	2023-359		Amortize 24-25 Property Insuran...	-SPLIT-	2,790.58	155,785.92
General Jo...	03/31/2025	2023-359		Amortize 24-25 Property Insuran...	Property & Liability Insurance	2,671.17	158,457.09
General Jo...	03/31/2025	2023-359		Amortize 24-25 Property Insuran...	Property & Liability Insurance	3,418.33	161,875.42
General Jo...	03/31/2025	2023-359		Amortize 24-25 Property Insuran...	Property & Liability Insurance	11,012.75	172,888.17
Total Property & Liability Insurance						21,811.84	172,888.17
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						21,811.84	172,888.17
Office Supplies & Expense							3,213.06
Check	03/12/2025	80017284	STANDLEY SYSTEMS		Bancfirst ACH Account	5.01	3,218.07
Check	03/12/2025	80017284	STANDLEY SYSTEMS		Bancfirst ACH Account	66.54	3,284.61
Check	03/19/2025	80017381	EUREKA WATER COMPANY	BOTTLE WATER	Bancfirst ACH Account	18.30	3,302.91
Total Office Supplies & Expense						89.85	3,302.91
Employee Parking							3,840.00
Check	03/26/2025	703004932	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	480.00	4,320.00
Check	03/26/2025	703004932	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	480.00	4,800.00
Total Employee Parking						960.00	4,800.00
Pest Control							1,446.00
Total Pest Control							1,446.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							3,840.06
Total Professional Fees							3,840.06

Type	Date	Num	Name	Memo	Split	Amount	Balance
Recylcing							6,580.74
Check	03/03/2025	703004910	THE MEADOWS CENTER FOR OPPORTU...		Bancfirst Checking	1,233.12	7,813.86
Check	03/26/2025	703004936	THE MEADOWS CENTER FOR OPPORTU...		Bancfirst Checking	480.48	8,294.34
Total Recylcing						1,713.60	8,294.34
Repairs & Maintenance							142,049.24
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							48,559.83
Check	03/12/2025	80017285	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	48,604.83
Check	03/12/2025	80017285	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,689.50	51,294.33
Check	03/12/2025	80017285	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	52,434.83
Check	03/12/2025	80017285	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	53,978.58
Total Cleaning Supplies & Service						5,418.75	53,978.58
Doors and windows							18,589.20
Total Doors and windows							18,589.20
Electrical							4,225.64
Check	03/12/2025	80017281	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	30.93	4,256.57
Check	03/12/2025	703004919	ELLIOTT ELECTRIC SUPPLY INC		Bancfirst Checking	318.00	4,574.57
Check	03/12/2025	703004923	OKLAHOMA ELECTRICAL SUPPLY COMP...	BRIVO MONITORING	Bancfirst Checking	113.19	4,687.76
Check	03/26/2025	80017478	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	126.45	4,814.21
Total Electrical						588.57	4,814.21
Elevator Maintanance							12,915.00
Check	03/12/2025	80017282	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	13,345.00
Check	03/26/2025	80017480	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	14,185.00
Total Elevator Maintanance						1,270.00	14,185.00
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							9,994.69
Total Equipment Repair							9,994.69
Fire Protection Sys							7,359.10
Check	03/26/2025	80017479	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	360.00	7,719.10
Total Fire Protection Sys						360.00	7,719.10
Flooring							0.00
Total Flooring							0.00
Gate Maint.							0.00
Total Gate Maint.							0.00
HVAC							0.00
Total HVAC							0.00
Keys and Locks							239.00
Check	03/12/2025	80017283	ROGERS SAFE & LOCK LLC	KEYS / LOCKS	Bancfirst ACH Account	351.50	590.50
Total Keys and Locks						351.50	590.50
Landscaping/Grounds							35,587.68
Total Landscaping/Grounds							35,587.68
Lighting							1,043.62
Total Lighting							1,043.62
Painting							0.00
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							0.00
Total Structual							0.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							0.00
Check	03/26/2025	703004937	UNION CITY MACHINE LLC	EMERGENCY WALL REPAIR S...	Bancfirst Checking	13,600.00	13,600.00
Total Wall Repair & Maint.						13,600.00	13,600.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs & Maintenance - Other							2,260.48
Total Repairs & Maintenance - Other							2,260.48
Total Repairs & Maintenance						21,588.82	163,638.06
Supplies and Equipment							13,675.55
Check	03/12/2025	80017279	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	4.98	13,680.53
Check	03/12/2025	80017279	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	43.99	13,724.52
Check	03/12/2025	703004920	HOME DEPOT		Bancfirst Checking	40.58	13,765.10
Check	03/19/2025	703004928	ELECTRICAL SURPLUS INC	HEATERS FOR CHILLED WAT...	Bancfirst Checking	42.00	13,807.10
Check	03/26/2025	703004931	ELECTRICAL SURPLUS INC	MOTOR STARTER FOR CHILL...	Bancfirst Checking	185.00	13,992.10
Total Supplies and Equipment						316.55	13,992.10
Towing Service							1,150.00
Total Towing Service							1,150.00
Utilities							176,160.65
Electric							135,906.40
Check	03/03/2025	703004908	OG&E		Bancfirst Checking	907.36	136,813.76
Check	03/03/2025	703004908	OG&E		Bancfirst Checking	3,269.89	140,083.65
Check	03/03/2025	703004908	OG&E		Bancfirst Checking	2,797.83	142,881.48
Check	03/12/2025	703004921	OG&E		Bancfirst Checking	739.23	143,620.71
Check	03/12/2025	703004921	OG&E		Bancfirst Checking	72.31	143,693.02
Check	03/12/2025	703004921	OG&E		Bancfirst Checking	2,275.67	145,968.69
Check	03/26/2025	703004933	OG&E		Bancfirst Checking	2,937.92	148,906.61
Check	03/26/2025	703004933	OG&E		Bancfirst Checking	3,339.80	152,246.41
Check	03/26/2025	703004933	OG&E		Bancfirst Checking	74.59	152,321.00
Total Electric						16,414.60	152,321.00
Gas							8,857.13
Check	03/03/2025	80017193	ATHENA ENERGY SERVICE	GAS SERVICE	Bancfirst ACH Account	2,933.99	11,791.12
Check	03/03/2025	80017193	ATHENA ENERGY SERVICE		Bancfirst ACH Account	1,848.42	13,639.54
Check	03/03/2025	703004909	ONG		Bancfirst Checking	378.25	14,017.79
Check	03/03/2025	703004909	ONG		Bancfirst Checking	532.35	14,550.14
Check	03/03/2025	703004909	ONG		Bancfirst Checking	1,043.55	15,593.69
Check	03/26/2025	80017477	ATHENA ENERGY SERVICE	GAS SERVICE	Bancfirst ACH Account	2,529.89	18,123.58
Check	03/26/2025	80017477	ATHENA ENERGY SERVICE		Bancfirst ACH Account	1,398.02	19,521.60
Check	03/26/2025	703004935	ONG		Bancfirst Checking	45.01	19,566.61
Total Gas						10,709.48	19,566.61
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							27,737.12
Check	03/03/2025	703004905	CITY OF MIDWEST CITY		Bancfirst Checking	571.27	28,308.39
Check	03/03/2025	703004906	CITY OF MIDWEST CITY		Bancfirst Checking	247.81	28,556.20
Check	03/03/2025	703004907	CITY OF OKLAHOMA CITY		Bancfirst Checking	150.70	28,706.90
Check	03/03/2025	703004911	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	530.00	29,236.90
Check	03/03/2025	703004911	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	96.00	29,332.90
Check	03/03/2025	703004911	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	450.00	29,782.90
Check	03/03/2025	703004911	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	78.00	29,860.90
Check	03/12/2025	703004918	CITY OF OKLAHOMA CITY		Bancfirst Checking	300.53	30,161.43
Check	03/12/2025	703004918	CITY OF OKLAHOMA CITY		Bancfirst Checking	197.65	30,359.08
Check	03/12/2025	703004924	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	96.00	30,455.08
Check	03/12/2025	703004924	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	450.00	30,905.08
Check	03/12/2025	703004924	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking	78.00	30,983.08
Check	03/26/2025	703004930	CITY OF OKLAHOMA CITY		Bancfirst Checking	532.86	31,515.94
Check	03/26/2025	703004930	CITY OF OKLAHOMA CITY		Bancfirst Checking	150.70	31,666.64
Total Trash and Water						3,929.52	31,666.64
Utilities - Other							3,660.00
Check	03/12/2025	80017280	COX COMMUNICATIONS		Bancfirst ACH Account	610.00	4,270.00
Check	03/12/2025	80017280	COX COMMUNICATIONS		Bancfirst ACH Account	610.00	4,880.00
Check	03/12/2025	80017280	COX COMMUNICATIONS		Bancfirst ACH Account	610.00	5,490.00
Total Utilities - Other						1,830.00	5,490.00
Total Utilities						32,883.60	209,044.25
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						95,857.20	749,796.40
Personnel Services							392,180.10
Payroll Expenses							203,879.01
Full-Time							203,879.01
General Jo...	03/31/2025	2023-374			-SPLIT-	6,337.25	210,216.26
General Jo...	03/31/2025	2023-374			Full-Time	14,433.04	224,649.30
General Jo...	03/31/2025	2023-374			Full-Time	5,338.54	229,987.84
Total Full-Time						26,108.83	229,987.84
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						26,108.83	229,987.84

PUBLIC BUILDING AUTHORITY
General Ledger
As of March 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fringe Benefits							120,725.13
FICA							14,469.65
General Jo...	03/31/2025	2023-374			Full-Time	455.51	14,925.16
General Jo...	03/31/2025	2023-374			Full-Time	1,013.33	15,938.49
General Jo...	03/31/2025	2023-374			Full-Time	373.71	16,312.20
Total FICA						1,842.55	16,312.20
Defined Contribution							24,315.48
General Jo...	03/31/2025	2023-374			Full-Time	760.47	25,075.95
General Jo...	03/31/2025	2023-374			Full-Time	1,731.97	26,807.92
General Jo...	03/31/2025	2023-374			Full-Time	640.62	27,448.54
Total Defined Contribution						3,133.06	27,448.54
Health & Life							81,940.00
General Jo...	03/31/2025	2023-374			Full-Time	2,071.00	84,011.00
General Jo...	03/31/2025	2023-374			Full-Time	6,213.00	90,224.00
General Jo...	03/31/2025	2023-374			Full-Time	2,071.00	92,295.00
Total Health & Life						10,355.00	92,295.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						15,330.61	136,055.74
Education and Training							130.00
Total Education and Training							130.00
OK County Sheriff Office							67,445.96
Deputy							66,164.66
Check	03/12/2025	703004922	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	74,461.70
Total Deputy						8,297.04	74,461.70
Fuel							1,281.30
Check	03/26/2025	703004934	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	139.77	1,421.07
Total Fuel						139.77	1,421.07
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						8,436.81	75,882.77
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						49,876.25	442,056.35
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							(673,260.95)
Deposit	03/31/2025			Interest	Bancfirst Sweep Account	(76,461.78)	(749,722.73)
Total Dividend Income Sweep Account						(76,461.78)	(749,722.73)
Interest Income							(483,223.86)
Deposit	03/02/2025			Interest	BF Lease Rev Bonds 2024 ...	(47,808.62)	(531,032.48)
Deposit	03/31/2025			Interest	Bancfirst OIA 2020 Revenu...	(5.92)	(531,038.40)
Deposit	03/31/2025			Interest	Bancfirst OIA 2020 Rate Sta...	(842.68)	(531,881.08)
Deposit	03/31/2025			Interest	BF Lease Rev Bonds 2024 ...	(9.53)	(531,890.61)
Total Interest Income						(48,666.75)	(531,890.61)
Other Income							(823,296.07)
Deposit	03/31/2025			ARPA Funds	Bancfirst Checking	(400,000.00)	(1,223,296.07)
Total Other Income						(400,000.00)	(1,223,296.07)

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Amortization Expense							21,777.76
General Jo...	03/01/2025	2023-361		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	23,053.81
General Jo...	03/31/2025	2023-365		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	24,499.98
Total Amortization Expense						2,722.22	24,499.98
Depreciation Expense							204,785.89
General Jo...	03/31/2025	2023-368			-SPLIT-	11,175.00	215,960.89
General Jo...	03/31/2025	2023-368			Depreciation Expense	5,000.00	220,960.89
General Jo...	03/31/2025	2023-368			Depreciation Expense	5,556.00	226,516.89
General Jo...	03/31/2025	2023-371		KROWSE CTR DEPRECIATION	Acc Depreciation-Krowse	5,312.50	231,829.39
Total Depreciation Expense						27,043.50	231,829.39
Bank Service Charges							43,548.71
Check	03/02/2025			Service Charge	Bancfirst Sweep Account	4,521.50	48,070.21
Check	03/13/2025			Service Charge	BF Lease Rev Bonds 2024 ...	333.33	48,403.54
Check	03/21/2025			Service Charge	Bancfirst Checking	355.25	48,758.79
Total Bank Service Charges						5,210.08	48,758.79
Debt Service Interest							693,752.56
General Jo...	03/01/2025	2023-352		Reclass Current Portion of LT R...	Revenue Bonds Payable Ol...	56,933.33	750,685.89
Total Debt Service Interest						56,933.33	750,685.89
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Professional Fees-Other							389,668.10
Check	03/19/2025	80017278	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	6,780.00	396,448.10
Check	03/19/2025	80017278	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	2,970.00	399,418.10
Check	03/19/2025	80017278	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	6,250.00	405,668.10
Check	03/19/2025	80017278	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	5,780.00	411,448.10
Check	03/19/2025	80017278	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	19,460.00	430,908.10
Check	03/19/2025	80017278	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	2,050.00	432,958.10
Check	03/19/2025	80017278	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	1,910.00	434,868.10
Check	03/19/2025	703004927	TRADESMAN ARCHITECTURAL STUDIOS...	Elev Replace AR121,122,123	Bancfirst Checking	1,125.00	435,993.10
Check	03/19/2025	703004927	TRADESMAN ARCHITECTURAL STUDIOS...	Elev Replace AR121,122,123	Bancfirst Checking	1,000.00	436,993.10
Check	03/19/2025	703004927	TRADESMAN ARCHITECTURAL STUDIOS...	Elev Replace AR121,122,123	Bancfirst Checking	1,250.00	438,243.10
Total Professional Fees-Other						48,575.00	438,243.10
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No accnt							0.00
Total no accnt							0.00
TOTAL						**0.00**	**0.00**

PUBLIC BUILDING AUTHORITY
Transaction List by Date
March 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Mar 25								
General Jou...	03/01/2025	2023-352		Reclass Current Portion of LT Reven...	Revenue Bonds Payable OIA 20...		-SPLIT-	56,933.33
General Jou...	03/01/2025	2023-361		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
Check	03/02/2025			Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(4,521.50)
Deposit	03/02/2025			Interest	BF Lease Rev Bonds 2024 Con/...	425 Soc S...	Interest Income	47,808.62
Transfer	03/03/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(170,110.61)
Check	03/03/2025	80017193	ATHENA ENERGY SERVICE		Bancfirst ACH Account		-SPLIT-	(4,782.41)
Check	03/03/2025	703004905	CITY OF MIDWEST CITY		Bancfirst Checking		Trash and Water	(571.27)
Check	03/03/2025	703004906	CITY OF MIDWEST CITY		Bancfirst Checking		Trash and Water	(247.81)
Check	03/03/2025	703004907	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(150.70)
Check	03/03/2025	703004908	OG&E		Bancfirst Checking		-SPLIT-	(6,975.08)
Check	03/03/2025	703004909	ONG		Bancfirst Checking		-SPLIT-	(1,954.15)
Check	03/03/2025	703004910	THE MEADOWS CENTER FOR OP...		Bancfirst Checking		Recylcing	(1,233.12)
Check	03/03/2025	703004911	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking		-SPLIT-	(1,154.00)
Transfer	03/04/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(59.99)
Transfer	03/05/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(9,177.98)
Transfer	03/06/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,226.00)
Transfer	03/10/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,042,111.83)
Transfer	03/11/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(59,569.20)
Check	03/11/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(53,381.70)
Transfer	03/12/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,954.15)
Check	03/12/2025	80017279	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(48.97)
Check	03/12/2025	80017281	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account		Electrical	(30.93)
Check	03/12/2025	80017280	COX COMMUNICATIONS		Bancfirst ACH Account		-SPLIT-	(1,830.00)
Check	03/12/2025	80017282	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintanance	(430.00)
Check	03/12/2025	80017283	ROGERS SAFE & LOCK LLC		Bancfirst ACH Account		Keys and Locks	(351.50)
Check	03/12/2025	80017284	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(71.55)
Check	03/12/2025	80017285	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(5,418.75)
Check	03/12/2025	703004918	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(498.18)
Check	03/12/2025	703004919	ELLIOTT ELECTRIC SUPPLY INC		Bancfirst Checking		Electrical	(318.00)
Check	03/12/2025	703004920	HOME DEPOT		Bancfirst Checking		Supplies and Equipment	(40.58)
Check	03/12/2025	703004921	OG&E		Bancfirst Checking		-SPLIT-	(3,087.21)
Check	03/12/2025	703004922	OKLAHOMA COUNTY SHERIFF OF...		Bancfirst Checking		Deputy	(8,297.04)
Check	03/12/2025	703004923	OKLAHOMA ELECTRICAL SUPPLY...		Bancfirst Checking		Electrical	(113.19)
Check	03/12/2025	703004924	WASTE MANAGEMENT OF OKC INC		Bancfirst Checking		-SPLIT-	(624.00)
Check	03/13/2025			Service Charge	BF Lease Rev Bonds 2024 Rev/...	410 Metro	Bank Service Charges	(333.33)
Deposit	03/14/2025			Deposit	Bancfirst Checking		Lease Income	4,224.50
Deposit	03/14/2025			Deposit	Bancfirst Checking		Lease Income	29,586.15
Deposit	03/14/2025			Deposit	Bancfirst Checking		Lease Income	57,212.28
Transfer	03/14/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(11,882.43)
Transfer	03/17/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(90,573.44)
Check	03/17/2025	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(18.30)
Transfer	03/18/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(624.00)
Check	03/19/2025	703004925	ALLFORD HALL MONAGHAN MOR...		Bancfirst Checking		-SPLIT-	(20,535.00)
Check	03/19/2025	80017381	EUREKA WATER COMPANY		Bancfirst ACH Account		Office Supplies & Expense	(18.30)
Check	03/19/2025	80017278	WILLIAM WHITE AND ASSOCIATE...		Bancfirst ACH Account		-SPLIT-	(45,200.00)
Check	03/19/2025	703004926	MILLER ARCHITECHTS INC		Bancfirst Checking		Investor's Capital Bldg	(6,187.50)
Check	03/19/2025	703004927	TRADESMAN ARCHITECTURAL ST...		Bancfirst Checking		-SPLIT-	(3,375.00)
Check	03/19/2025	703004928	ELECTRICAL SURPLUS INC		Bancfirst Checking		Supplies and Equipment	(42.00)
Check	03/19/2025	703004929	GOODWILL INDUSTRIES OF CENT...	UNARMED SECURITY	Bancfirst Checking		Alarm Monitoring	(16,192.94)
Transfer	03/21/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(395.83)
Check	03/21/2025			Service Charge	Bancfirst Checking	410 Metro	Bank Service Charges	(355.25)
Transfer	03/24/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(6,187.50)
Transfer	03/25/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(8,629.36)
Check	03/25/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(5,254.36)
Transfer	03/26/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(20,535.00)
Check	03/26/2025	80017477	ATHENA ENERGY SERVICE		Bancfirst ACH Account		-SPLIT-	(3,927.91)
Check	03/26/2025	80017479	FIRETROL PROTECTION SYSTEM...	FIRE ALARM REPAIR	Bancfirst ACH Account		Fire Protection Sys	(360.00)
Check	03/26/2025	80017480	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintanance	(840.00)
Check	03/26/2025	80017478	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account		Electrical	(126.45)
Check	03/26/2025	703004930	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(683.56)
Check	03/26/2025	703004931	ELECTRICAL SURPLUS INC		Bancfirst Checking		Supplies and Equipment	(185.00)
Check	03/26/2025	703004932	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		-SPLIT-	(960.00)
Check	03/26/2025	703004933	OG&E		Bancfirst Checking		-SPLIT-	(6,352.31)
Check	03/26/2025	703004934	OKLAHOMA COUNTY SHERIFF OF...		Bancfirst Checking		Fuel	(139.77)
Check	03/26/2025	703004935	ONG		Bancfirst Checking		Gas	(45.01)
Check	03/26/2025	703004936	THE MEADOWS CENTER FOR OP...		Bancfirst Checking		Recylcing	(480.48)
Check	03/26/2025	703004937	UNION CITY MACHINE LLC		Bancfirst Checking		Wall Repair & Maint.	(13,600.00)
Transfer	03/27/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(139.77)
Transfer	03/28/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,206.04)
Check	03/28/2025	703004938	10 GYM		Bancfirst Checking		Payroll Payable	(36.31)
Check	03/28/2025	703004939	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(7,349.60)
Check	03/28/2025	703004940	BOARD OF COUNTY COMMISSIO...		Bancfirst Checking		Payroll Payable	(12,280.00)
Check	03/28/2025	703004941	OKLAHOMA CENTRALIZED SUPP...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	03/28/2025	703004942	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking		Payroll Payable	(3,855.31)
Check	03/28/2025	703004943	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(72.00)
General Jou...	03/31/2025	2023-356		Amortize 24-25 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	193.17
General Jou...	03/31/2025	2023-359		Amortize 24-25 Property Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	2,790.58
General Jou...	03/31/2025	2023-365		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General Jou...	03/31/2025	2023-368			Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General Jou...	03/31/2025	2023-371		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Krowse	Acc Depreciation-Krowse	5,312.50
General Jou...	03/31/2025	2023-374			Full-Time	400 Lincoln	-SPLIT-	6,337.25
Deposit	03/31/2025			Deposit	Bancfirst Checking		Parking Fees	248,843.29
Deposit	03/31/2025			Deposit	Bancfirst Checking		Other Income	400,000.00
Transfer	03/31/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(42,853.85)
Check	03/31/2025	EFT	OKLAHOMA COUNTY / SALARY A...		Bancfirst Checking		Payroll Payable	(18,086.23)
Deposit	03/31/2025			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Account	76,461.78
General Jou...	03/31/2025	2023-382		ADJ MARCH 2025 8601 ACCT TO P...	Cash-Metro Parking Sales Tax		Sales Tax Payable	2,038.66
General Jou...	03/31/2025	2023-383		ADJ March 25 8602 Account to PBA ...	Cash-Metro Transponder Deposits		Transponder Deposits Payable	1,020.00
Deposit	03/31/2025			Interest	Bancfirst OIA 2020 Revenue Fund	410 Metro	Interest Income	5.92
Deposit	03/31/2025			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	842.68
Deposit	03/31/2025			Interest	BF Lease Rev Bonds 2024 Rev/...	410 Metro	Interest Income	9.53
General Jou...	03/31/2025	2023-384		ADJ MARCH 2025 METRO A/R	Advance Pmts-Metro		Parking Fees	(32,393.02)
Mar 25								