

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended March 31, 2026 and 2025

See Accompanying Accountant's Report

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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, 2026 and 2025, and the related statements of income and cash flows, and the supplemental information, for the one month and the nine months ended December 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
05/06/26

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	231,399.92	612,515.64	(381,115.72)	(62.2)%
Bancfirst ACH Account	23,325.96	0.00	23,325.96	100.0%
Bancfirst Sweep Account	10,788,587.78	22,844,741.70	(12,056,153.92)	(52.8)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	10,528.48	3,971.44	6,557.04	165.1%
Cash-Metro Transponder Deposits	140,329.52	129,612.59	10,716.93	8.3%
Bancfirst OIA 2020 Rate Stabili	290,266.79	279,739.19	10,527.60	3.8%
Bancfirst OIA 2020 Revenue Fund	1,531.26	1,954.85	(423.59)	(21.7)%
BF Lease Rev Bonds 2024 Rev/Fnd	1,520.27	2,650.26	(1,129.99)	(42.6)%
BF Lease Rev Bonds 2024 Con/Fnd	11,695,511.81	15,740,343.31	(4,044,831.50)	(25.7)%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	23,226,185.42	39,658,712.61	(16,432,527.19)	(41.4)%
Other Current Assets				
Accounts Receivable				
A/R - ICB	44,547.14	44,547.14	0.00	0.0%
A/R - SSB	5,045.63	0.00	5,045.63	100.0%
A/R - Krowse	56,618.33	0.00	56,618.33	100.0%
Total Accounts Receivable	106,211.10	44,547.14	61,663.96	138.4%
Prepaid Insurance				
ICB	31,313.69	14,725.58	16,588.11	112.7%
Krowse Center	30,809.16	15,119.45	15,689.71	103.8%
Lincoln	38,404.00	18,090.69	20,313.31	112.3%
Metro	125,010.38	59,204.39	65,805.99	111.2%
Total Prepaid Insurance	225,537.23	107,140.11	118,397.12	110.5%
Total Other Current Assets	331,748.33	151,687.25	180,061.08	118.7%
Total Current Assets	23,557,933.75	39,810,399.86	(16,252,466.11)	(40.8)%
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	2,193,073.88	1,812,885.00	380,188.88	21.0%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	7,194,203.57	388,972.85	6,805,230.72	1,749.5%
Acc Depreciation-ICB	(1,826,026.29)	(1,767,453.89)	(58,572.40)	(3.3)%
Total Investors Capital Building	7,722,986.70	596,139.50	7,126,847.20	1,195.5%
Krowse Center				
Building	11,951,601.80	4,067,294.87	7,884,306.93	193.9%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(812,812.50)	(749,062.50)	(63,750.00)	(8.5)%
Total Krowse Center	11,367,555.04	3,546,998.11	7,820,556.93	220.5%
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	(2,022,942.70)	(1,956,270.70)	(66,672.00)	(3.4)%
Total Lincoln	1,614,605.98	1,681,277.98	(66,672.00)	(4.0)%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change	% Change
Equipment	1,186,212.81	1,136,131.48	50,081.33	4.4%
Improvements	410,158.68	96,860.75	313,297.93	323.5%
Acc Depreciation-Metro I	(4,074,908.03)	(4,074,908.03)	0.00	0.0%
Total Metro I Parking Garage	819,931.56	456,552.30	363,379.26	79.6%
Metro II Parking Garage				
Metro II Parking Garage	11,698,736.73	10,430,375.19	1,268,361.54	12.2%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(5,358,584.09)	(5,224,484.09)	(134,100.00)	(2.6)%
Total Metro II Parking Garage	6,948,911.35	5,814,649.81	1,134,261.54	19.5%
Social Service Building				
Equipment	25,350.00	0.00	25,350.00	100.0%
Social Service Building - Other	990,583.01	0.00	990,583.01	100.0%
Total Social Service Building	1,015,933.01	0.00	1,015,933.01	100.0%
Total Fixed Assets	31,765,859.64	14,371,553.70	17,394,305.94	121.0%
Other Assets				
Bond Issue Cost				
Bond Issue Costs 2024	383,621.50	412,250.00	(28,628.50)	(6.9)%
Bond Issue Cost - Other	122,166.79	154,833.43	(32,666.64)	(21.1)%
Total Bond Issue Cost	505,788.29	567,083.43	(61,295.14)	(10.8)%
Total Other Assets	505,788.29	567,083.43	(61,295.14)	(10.8)%
TOTAL ASSETS	55,829,581.68	54,749,036.99	1,080,544.69	2.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	35,663.41	46,099.21	(10,435.80)	(22.6)%
Sales Tax Payable	10,528.48	3,971.44	6,557.04	165.1%
Transponder Deposits Payable	140,329.52	129,612.59	10,716.93	8.3%
Current Debt Service				
Interest Payable	265,038.66	181,359.49	83,679.17	46.1%
Revenue Bond Payable-Current	226,666.68	226,633.32	33.36	0.0%
Total Current Debt Service	491,705.34	407,992.81	83,712.53	20.5%
Total Other Current Liabilities	678,226.75	587,676.05	90,550.70	15.4%
Total Current Liabilities	678,226.75	587,676.05	90,550.70	15.4%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	5,229,166.62	5,904,199.98	(675,033.36)	(11.4)%
Revenue Bonds Payable OIA 2024	15,449,727.42	15,449,727.42	0.00	0.0%
Total Long Term Liabilities	20,678,894.04	21,353,927.40	(675,033.36)	(3.2)%
Total Liabilities	21,357,120.79	21,941,603.45	(584,482.66)	(2.7)%
Equity				
Net Assets	30,539,049.57	27,344,878.17	3,194,171.40	11.7%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Net Income	1,383,411.32	2,912,555.37	(1,529,144.05)	(52.5)%
Total Equity	34,472,460.89	32,807,433.54	1,665,027.35	5.1%
TOTAL LIABILITIES & EQUITY	55,829,581.68	54,749,036.99	1,080,544.69	2.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
March 2026

	<u>Mar 26</u>	<u>Mar 25</u>	<u>\$ Change</u>	<u>% of Income</u>
Ordinary Income/Expense				
Income				
Lease Income	120,967.99	91,022.93	29,945.06	34.3%
Parking Fees	231,611.22	216,450.27	15,160.95	65.7%
Total Income	<u>352,579.21</u>	<u>307,473.20</u>	<u>45,106.01</u>	<u>100.0%</u>
Total Income	352,579.21	307,473.20	45,106.01	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring/Security	15,459.12	16,192.94	(733.82)	4.4%
Cell Phone Expense	375.00	300.00	75.00	0.1%
Insurance				
Property & Liability Insurance	2,238.66	21,811.84	(19,573.18)	0.6%
Total Insurance	<u>2,238.66</u>	<u>21,811.84</u>	<u>(19,573.18)</u>	<u>0.6%</u>
Office Supplies & Expense	134.08	89.85	44.23	0.0%
Employee Parking	0.00	960.00	(960.00)	0.0%
Professional Fees	500.00	0.00	500.00	0.1%
Recycling	0.00	1,713.60	(1,713.60)	0.0%
Repairs & Maintenance				
Cleaning Supplies & Service	6,329.01	5,418.75	910.26	1.8%
Electrical	346.66	588.57	(241.91)	0.1%
Elevator Maintenance	430.00	1,270.00	(840.00)	0.1%
Fire Protection Sys	0.00	360.00	(360.00)	0.0%
Keys and Locks	0.00	351.50	(351.50)	0.0%
Landscaping/Grounds	1,975.00	0.00	1,975.00	0.6%
Lighting	10.97	0.00	10.97	0.0%
Parking Supplies and Equip	8,133.00	0.00	8,133.00	2.3%
Structural	19,080.00	0.00	19,080.00	5.4%
Wall Repair & Maint.	0.00	13,600.00	(13,600.00)	0.0%
Repairs & Maintenance - Other	1,250.00	0.00	1,250.00	0.4%
Total Repairs & Maintenance	<u>37,554.64</u>	<u>21,588.82</u>	<u>15,965.82</u>	<u>10.7%</u>
Supplies and Equipment	0.00	316.55	(316.55)	0.0%
Utilities				
Electric	16,858.90	16,414.60	444.30	4.8%
Gas	672.00	10,709.48	(10,037.48)	0.2%
Trash and Water	2,019.74	3,929.52	(1,909.78)	0.6%
Utilities - Other	610.00	1,830.00	(1,220.00)	0.2%
Total Utilities	<u>20,160.64</u>	<u>32,883.60</u>	<u>(12,722.96)</u>	<u>5.7%</u>
Total Maintenance and Operations	<u>76,422.14</u>	<u>95,857.20</u>	<u>(19,435.06)</u>	<u>21.7%</u>
Personnel Services				
Payroll Expenses				
Full-Time	27,357.12	26,108.83	1,248.29	7.8%
Total Payroll Expenses	<u>27,357.12</u>	<u>26,108.83</u>	<u>1,248.29</u>	<u>7.8%</u>
Fringe Benefits				
FICA	1,933.79	1,842.55	91.24	0.5%
Defined Contribution	3,282.84	3,133.06	149.78	0.9%
Health & Life	10,730.00	10,355.00	375.00	3.0%
Total Fringe Benefits	<u>15,946.63</u>	<u>15,330.61</u>	<u>616.02</u>	<u>4.5%</u>
OK County Sheriff Office				
Deputy	8,297.04	8,297.04	0.00	2.4%
Fuel	0.00	139.77	(139.77)	0.0%
Total OK County Sheriff Office	<u>8,297.04</u>	<u>8,436.81</u>	<u>(139.77)</u>	<u>2.4%</u>
Total Personnel Services	<u>51,600.79</u>	<u>49,876.25</u>	<u>1,724.54</u>	<u>14.6%</u>
Licenses and Permits	<u>243.67</u>	<u>0.00</u>	<u>243.67</u>	<u>0.1%</u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
March 2026

	<u>Mar 26</u>	<u>Mar 25</u>	<u>\$ Change</u>	<u>% of Income</u>
Total Expense	128,266.60	145,733.45	(17,466.85)	36.4%
Net Ordinary Income	224,312.61	161,739.75	62,572.86	63.6%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	31,360.14	76,461.78	(45,101.64)	8.9%
Interest Income	30,744.75	48,666.75	(17,922.00)	8.7%
Other Income	0.00	400,000.00	(400,000.00)	0.0%
Total Other Income	62,104.89	525,128.53	(463,023.64)	17.6%
Other Expense				
Amortization Expense	3,867.36	2,722.22	1,145.14	1.1%
Depreciation Expense	27,043.50	27,043.50	0.00	7.7%
Bank Service Charges	3,008.27	5,210.08	(2,201.81)	0.9%
Debt Service Interest	66,398.50	56,933.33	9,465.17	18.8%
Total Other Expense	100,317.63	91,909.13	8,408.50	28.5%
Net Other Income	(38,212.74)	433,219.40	(471,432.14)	(10.8)%
Net Income	<u>186,099.87</u>	<u>594,959.15</u>	<u>(408,859.28)</u>	<u>52.8%</u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2025 through March 2026

	Jul '25 - Mar 26	Jul '24 - Mar 25	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	695,672.88	853,557.64	(157,884.76)	26.3%
Parking Fees	1,949,234.21	1,881,455.09	67,779.12	73.7%
Total Income	<u>2,644,907.09</u>	<u>2,735,012.73</u>	<u>(90,105.64)</u>	<u>100.0%</u>
Total Income	2,644,907.09	2,735,012.73	(90,105.64)	100.0%
Expense				
Administrative Overhead	50,000.00	50,000.00	0.00	1.9%
Downtown BI Assessment	31,719.83	27,268.23	4,451.60	1.2%
Maintenance and Operations				
Alarm Monitoring/Security	140,829.29	163,826.04	(22,996.75)	5.3%
Cell Phone Expense	3,250.00	3,300.00	(50.00)	0.1%
Fuel	539.65	274.47	265.18	0.0%
Insurance				
Property & Liability Insurance	81,745.36	172,888.17	(91,142.81)	3.1%
Total Insurance	<u>81,745.36</u>	<u>172,888.17</u>	<u>(91,142.81)</u>	<u>3.1%</u>
Office Supplies & Expense	1,237.38	3,302.91	(2,065.53)	0.0%
Employee Parking	4,320.00	4,800.00	(480.00)	0.2%
Pest Control	454.00	1,446.00	(992.00)	0.0%
Professional Fees	18,449.94	3,840.06	14,609.88	0.7%
Recycling	2,381.44	8,294.34	(5,912.90)	0.1%
Repairs & Maintenance				
Cleaning Supplies & Service	49,390.00	53,978.58	(4,588.58)	1.9%
Doors and windows	1,068.90	18,589.20	(17,520.30)	0.0%
Electrical	3,766.23	4,814.21	(1,047.98)	0.1%
Elevator Maintenance	10,560.81	14,185.00	(3,624.19)	0.4%
Equipment Repair	2,020.00	10,078.48	(8,058.48)	0.1%
Fire Protection Sys	9,994.55	7,719.10	2,275.45	0.4%
Gate Maint.	2,234.00	0.00	2,234.00	0.1%
HVAC	3,095.00	0.00	3,095.00	0.1%
Keys and Locks	344.18	590.50	(246.32)	0.0%
Landscaping/Grounds	68,925.00	35,587.68	33,337.32	2.6%
Lighting	750.86	1,043.62	(292.76)	0.0%
Parking Supplies and Equip	8,133.00	0.00	8,133.00	0.3%
Plumbing Supplies	1,510.00	1,275.00	235.00	0.1%
Structural	19,080.00	0.00	19,080.00	0.7%
Wall Repair & Maint.	0.00	13,600.00	(13,600.00)	0.0%
Repairs & Maintenance - Other	3,218.00	2,260.48	957.52	0.1%
Total Repairs & Maintenance	<u>184,090.53</u>	<u>163,721.85</u>	<u>20,368.68</u>	<u>7.0%</u>
Supplies and Equipment	6,233.60	14,172.75	(7,939.15)	0.2%
Towing Service	0.00	1,150.00	(1,150.00)	0.0%
Utilities				
Electric	141,733.53	152,321.00	(10,587.47)	5.4%
Gas	13,803.09	19,566.61	(5,763.52)	0.5%
Trash and Water	39,062.67	31,666.64	7,396.03	1.5%
Utilities - Other	6,100.00	5,490.00	610.00	0.2%
Total Utilities	<u>200,699.29</u>	<u>209,044.25</u>	<u>(8,344.96)</u>	<u>7.6%</u>
Total Maintenance and Operations	<u>644,230.48</u>	<u>750,060.84</u>	<u>(105,830.36)</u>	<u>24.4%</u>
Personnel Services				
Payroll Expenses				
Full-Time	238,345.13	229,987.84	8,357.29	9.0%
Total Payroll Expenses	<u>238,345.13</u>	<u>229,987.84</u>	<u>8,357.29</u>	<u>9.0%</u>
Fringe Benefits				
FICA	17,241.37	16,312.20	929.17	0.7%
Defined Contribution	28,451.33	27,448.54	1,002.79	1.1%
Health & Life	93,299.00	92,295.00	1,004.00	3.5%

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PUBLIC BUILDING AUTHORITY
Statement of Income
July 2025 through March 2026

	Jul '25 - Mar 26	Jul '24 - Mar 25	\$ Change	% of Income
Total Fringe Benefits	138,991.70	136,055.74	2,935.96	5.3%
Education and Training	0.00	130.00	(130.00)	0.0%
OK County Sheriff Office				
Deputy	74,673.37	74,461.70	211.67	2.8%
Fuel	1,764.27	1,421.07	343.20	0.1%
Utilities (Cox Comm)	284.15	0.00	284.15	0.0%
Total OK County Sheriff Office	76,721.79	75,882.77	839.02	2.9%
Total Personnel Services	454,058.62	442,056.35	12,002.27	17.2%
Licenses and Permits	1,089.00	0.00	1,089.00	0.0%
Miscellaneous	0.00	1,861.48	(1,861.48)	0.0%
Travel & Lodging	0.00	345.82	(345.82)	0.0%
Total Expense	1,181,097.93	1,271,592.72	(90,494.79)	44.7%
Net Ordinary Income	1,463,809.16	1,463,420.01	389.15	55.3%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	401,663.33	749,722.73	(348,059.40)	15.2%
Interest Income	365,506.90	531,890.61	(166,383.71)	13.8%
Other Income	129,969.36	1,223,296.07	(1,093,326.71)	4.9%
Total Other Income	897,139.59	2,504,909.41	(1,607,769.82)	33.9%
Other Expense				
Amortization Expense	34,806.24	24,499.98	10,306.26	1.3%
Depreciation Expense	243,391.50	231,829.39	11,562.11	9.2%
Bank Service Charges	35,910.03	48,758.79	(12,848.76)	1.4%
Debt Service Interest	663,429.66	750,685.89	(87,256.23)	25.1%
Total Other Expense	977,537.43	1,055,774.05	(78,236.62)	37.0%
Net Other Income	(80,397.84)	1,449,135.36	(1,529,533.20)	(3.0)%
Net Income	1,383,411.32	2,912,555.37	(1,529,144.05)	52.3%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
March 2026

	400 Lincoln	410 Metro	420 ICB	425 SSB	430 Krowse	TOTAL
Ordinary Income/Expense						
Income						
Income						
Lease Income	63,319.65	0.00	0.00	1,030.01	56,618.33	120,967.99
Parking Fees	0.00	231,611.22	0.00	0.00	0.00	231,611.22
Total Income	63,319.65	231,611.22	0.00	1,030.01	56,618.33	352,579.21
Total Income	63,319.65	231,611.22	0.00	1,030.01	56,618.33	352,579.21
Expense						
Maintenance and Operations						
Alarm Monitoring/Security	0.00	15,459.12	0.00	0.00	0.00	15,459.12
Cell Phone Expense	75.00	225.00	75.00	0.00	0.00	375.00
Insurance						
Property & Liability Insurance	267.43	1,290.03	205.77	0.00	475.43	2,238.66
Total Insurance	267.43	1,290.03	205.77	0.00	475.43	2,238.66
Office Supplies & Expense	0.00	134.08	0.00	0.00	0.00	134.08
Professional Fees	40.00	365.00	35.00	25.00	35.00	500.00
Repairs & Maintenance						
Cleaning Supplies & Service	1,543.75	2,545.25	0.00	0.00	2,240.01	6,329.01
Electrical	346.66	0.00	0.00	0.00	0.00	346.66
Elevator Maintenance	0.00	0.00	430.00	0.00	0.00	430.00
Landscaping/Grounds	1,350.00	625.00	0.00	0.00	0.00	1,975.00
Lighting	0.00	10.97	0.00	0.00	0.00	10.97
Parking Supplies and Equip	0.00	8,133.00	0.00	0.00	0.00	8,133.00
Structural	0.00	9,130.00	0.00	9,950.00	0.00	19,080.00
Repairs & Maintenance - Other	0.00	0.00	1,250.00	0.00	0.00	1,250.00
Total Repairs & Maintenance	3,240.41	20,444.22	1,680.00	9,950.00	2,240.01	37,554.64
Utilities						
Electric	2,637.25	7,039.83	654.72	148.50	6,378.60	16,858.90
Gas	0.00	0.00	0.00	0.00	672.00	672.00
Trash and Water	1,038.11	434.84	128.14	418.65	0.00	2,019.74
Utilities - Other	0.00	0.00	0.00	0.00	610.00	610.00
Total Utilities	3,675.36	7,474.67	782.86	567.15	7,660.60	20,160.64
Total Maintenance and Operations	7,298.20	45,392.12	2,778.63	10,542.15	10,411.04	76,422.14
Personnel Services						
Payroll Expenses						
Full-Time	6,540.04	15,307.71	5,509.37	0.00	0.00	27,357.12
Total Payroll Expenses	6,540.04	15,307.71	5,509.37	0.00	0.00	27,357.12
Fringe Benefits						
FICA	470.10	1,077.49	386.20	0.00	0.00	1,933.79
Defined Contribution	784.80	1,836.92	661.12	0.00	0.00	3,282.84
Health & Life	2,146.00	6,438.00	2,146.00	0.00	0.00	10,730.00
Total Fringe Benefits	3,400.90	9,352.41	3,193.32	0.00	0.00	15,946.63
OK County Sheriff Office Deputy	0.00	8,297.04	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	8,297.04
Total Personnel Services	9,940.94	32,957.16	8,702.69	0.00	0.00	51,600.79
Licenses and Permits	0.00	243.67	0.00	0.00	0.00	243.67
Total Expense	17,239.14	78,592.95	11,481.32	10,542.15	10,411.04	128,266.60
Net Ordinary Income	46,080.51	153,018.27	(11,481.32)	(9,512.14)	46,207.29	224,312.61
Other Income/Expense						
Other Income						
Dividend Income Sweep Account	0.00	31,360.14	0.00	0.00	0.00	31,360.14
Interest Income	0.00	732.94	0.00	30,011.81	0.00	30,744.75
Total Other Income	0.00	32,093.08	0.00	30,011.81	0.00	62,104.89
Other Expense						
Amortization Expense	0.00	3,867.36	0.00	0.00	0.00	3,867.36
Depreciation Expense	5,556.00	11,175.00	5,000.00	0.00	5,312.50	27,043.50
Bank Service Charges	0.00	3,008.27	0.00	0.00	0.00	3,008.27
Debt Service Interest	0.00	66,398.50	0.00	0.00	0.00	66,398.50
Total Other Expense	5,556.00	84,449.13	5,000.00	0.00	5,312.50	100,317.63
Net Other Income	(5,556.00)	(52,356.05)	(5,000.00)	30,011.81	(5,312.50)	(38,212.74)
Net Income	40,524.51	100,662.22	(16,481.32)	20,499.67	40,894.79	186,099.87

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
 July 2025 through March 2026

	400 Lincoln	410 Metro	420 ICB	425 SSB	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	569,876.85	0.00	0.00	69,177.70	56,618.33	0.00	695,672.88
Parking Fees	0.00	1,949,234.21	0.00	0.00	0.00	0.00	1,949,234.21
Total Income	569,876.85	1,949,234.21	0.00	69,177.70	56,618.33	0.00	2,644,907.09
Total Income	569,876.85	1,949,234.21	0.00	69,177.70	56,618.33	0.00	2,644,907.09
Expense							
Administrative Overhead	4,000.00	36,500.00	3,500.00	2,500.00	3,500.00	0.00	50,000.00
Downtown BI Assessment	0.00	27,969.03	3,750.80	0.00	0.00	0.00	31,719.83
Maintenance and Operations							
Alarm Monitoring/Security	2,124.82	134,907.93	0.00	0.00	3,796.54	0.00	140,829.29
Cell Phone Expense	800.00	1,950.00	500.00	0.00	0.00	0.00	3,250.00
Fuel	256.63	243.04	0.00	0.00	39.98	0.00	539.65
Insurance							
Property & Liability Insurance	12,911.65	45,683.65	10,416.84	0.00	12,733.22	0.00	81,745.36
Total Insurance	12,911.65	45,683.65	10,416.84	0.00	12,733.22	0.00	81,745.36
Office Supplies & Expense	0.00	1,237.38	0.00	0.00	0.00	0.00	1,237.38
Employee Parking	0.00	4,320.00	0.00	0.00	0.00	0.00	4,320.00
Pest Control	364.00	90.00	0.00	0.00	0.00	0.00	454.00
Professional Fees	1,610.50	13,065.00	2,233.00	274.94	1,266.50	0.00	18,449.94
Recycling	2,381.44	0.00	0.00	0.00	0.00	0.00	2,381.44
Repairs & Maintenance							
Cleaning Supplies & Service	19,773.37	26,236.12	0.00	0.00	3,380.51	0.00	49,390.00
Doors and windows	0.00	1,068.90	0.00	0.00	0.00	0.00	1,068.90
Electrical	499.87	0.00	0.00	3,266.36	0.00	0.00	3,766.23
Elevator Maintenance	0.00	7,120.81	3,440.00	0.00	0.00	0.00	10,560.81
Equipment Repair	0.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00
Fire Protection Sys	2,305.20	6,724.35	0.00	965.00	0.00	0.00	9,994.55
Gate Maint.	0.00	2,234.00	0.00	0.00	0.00	0.00	2,234.00
HVAC	0.00	3,095.00	0.00	0.00	0.00	0.00	3,095.00
Keys and Locks	0.00	105.00	0.00	239.18	0.00	0.00	344.18
Landscaping/Grounds	14,000.00	22,275.00	0.00	22,200.00	10,450.00	0.00	68,925.00
Lighting	739.89	10.97	0.00	0.00	0.00	0.00	750.86
Parking Supplies and Equip	0.00	8,133.00	0.00	0.00	0.00	0.00	8,133.00
Plumbing Supplies	0.00	1,510.00	0.00	0.00	0.00	0.00	1,510.00
Structural	0.00	9,130.00	0.00	9,950.00	0.00	0.00	19,080.00
Repairs & Maintenance - Other	0.00	0.00	1,250.00	0.00	1,968.00	0.00	3,218.00
Total Repairs & Maintenance	37,318.33	89,663.15	4,690.00	36,620.54	15,798.51	0.00	184,090.53
Supplies and Equipment	1,107.24	4,606.95	0.00	464.71	54.70	0.00	6,233.60
Utilities							
Electric	34,148.40	67,593.14	6,253.78	4,991.36	28,746.85	0.00	141,733.53
Gas	5,598.20	0.00	319.66	3,941.25	3,943.98	0.00	13,803.09
Trash and Water	9,256.32	5,019.73	2,468.58	15,290.45	7,027.59	0.00	39,062.67
Utilities - Other	0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00
Total Utilities	49,002.92	72,612.87	9,042.02	24,223.06	45,818.42	0.00	200,699.29
Total Maintenance and Operations	107,877.53	368,379.97	26,881.86	61,583.25	79,507.87	0.00	644,230.48
Personnel Services							
Payroll Expenses							
Full-Time	67,949.12	133,416.85	36,979.16	0.00	0.00	0.00	238,345.13
Total Payroll Expenses	67,949.12	133,416.85	36,979.16	0.00	0.00	0.00	238,345.13
Fringe Benefits							
FICA	4,861.18	9,794.66	2,585.53	0.00	0.00	0.00	17,241.37
Defined Contribution	8,123.86	15,920.00	4,407.47	0.00	0.00	0.00	28,451.33
Health & Life	23,381.00	55,121.00	14,797.00	0.00	0.00	0.00	93,299.00
Total Fringe Benefits	36,366.04	80,835.66	21,790.00	0.00	0.00	0.00	138,991.70
OK County Sheriff Office							
Deputy	0.00	74,673.37	0.00	0.00	0.00	0.00	74,673.37
Fuel	0.00	1,764.27	0.00	0.00	0.00	0.00	1,764.27
Utilities (Cox Comm)	0.00	284.15	0.00	0.00	0.00	0.00	284.15
Total OK County Sheriff Office	0.00	76,721.79	0.00	0.00	0.00	0.00	76,721.79
Total Personnel Services	104,315.16	290,974.30	58,769.16	0.00	0.00	0.00	454,058.62
Licenses and Permits	0.00	1,089.00	0.00	0.00	0.00	0.00	1,089.00
Total Expense	216,192.69	724,912.30	92,901.82	64,083.25	83,007.87	0.00	1,181,097.93

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Accrual Basis

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
 July 2025 through March 2026

	400 Lincoln	410 Metro	420 ICB	425 SSB	430 Krowse	Unclassified	TOTAL
Net Ordinary Income	353,684.16	1,224,321.91	(92,901.82)	5,094.45	(26,389.54)	0.00	1,463,809.16
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	401,663.33	0.00	0.00	0.00	0.00	401,663.33
Interest Income	0.00	10,856.00	0.00	354,650.90	0.00	0.00	365,506.90
Other Income	0.00	4,163.00	0.00	374.57	0.00	125,431.79	129,969.36
Total Other Income	0.00	416,682.33	0.00	355,025.47	0.00	125,431.79	897,139.59
Other Expense							
Amortization Expense	0.00	34,806.24	0.00	0.00	0.00	0.00	34,806.24
Depreciation Expense	50,004.00	100,575.00	45,000.00	0.00	47,812.50	0.00	243,391.50
Bank Service Charges	0.00	35,910.03	0.00	0.00	0.00	0.00	35,910.03
Debt Service Interest	0.00	663,429.66	0.00	0.00	0.00	0.00	663,429.66
Total Other Expense	50,004.00	834,720.93	45,000.00	0.00	47,812.50	0.00	977,537.43
Net Other Income	(50,004.00)	(418,038.60)	(45,000.00)	355,025.47	(47,812.50)	125,431.79	(80,397.84)
Net Income	<u>303,680.16</u>	<u>806,283.31</u>	<u>(137,901.82)</u>	<u>360,119.92</u>	<u>(74,202.04)</u>	<u>125,431.79</u>	<u>1,383,411.32</u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
March 2026

	Mar 26
OPERATING ACTIVITIES	
Net Income	186,099.87
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - SSB	814.13
Accounts Receivable:A/R - Krowse	(56,618.33)
Prepaid Insurance:ICB	205.77
Prepaid Insurance:Krowse Center	475.43
Prepaid Insurance:Lincoln	267.43
Prepaid Insurance:Metro	1,290.03
Advance Pmts-Metro	28,370.43
Sales Tax Payable	8,704.68
Transponder Deposits Payable	760.00
Current Debt Service:Interest Payable	66,398.50
Current Debt Service:Revenue Bond Payable-Current	56,666.67
Net cash provided by Operating Activities	293,434.61
INVESTING ACTIVITIES	
Investors Capital Building:Improvements	(495,041.15)
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Building	(244,094.68)
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro II Parking Garage:Metro II Parking Garage	(756,758.52)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Social Service Building	2,206.60
Bond Issue Cost	2,722.22
Bond Issue Cost:Bond Issue Costs 2024	1,145.14
Net cash provided by Investing Activities	(1,462,776.89)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(56,666.67)
Net cash provided by Financing Activities	(56,666.67)
Net cash increase for period	(1,226,008.95)
Cash at beginning of period	24,452,194.37
Cash at end of period	23,226,185.42

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July 2025 through March 2026

	Jul '25 - Mar 26
OPERATING ACTIVITIES	
Net Income	1,383,411.32
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - SSB	(5,045.63)
Accounts Receivable:A/R - Krowse	(56,618.33)
Prepaid Insurance:ICB	(25,539.36)
Prepaid Insurance:Krowse Center	(25,025.98)
Prepaid Insurance:Lincoln	(31,317.55)
Prepaid Insurance:Metro	(101,949.75)
Advance Pmts-Metro	11,664.70
Sales Tax Payable	6,182.37
Transponder Deposits Payable	8,496.93
Current Debt Service:Interest Payable	265,038.66
Current Debt Service:Revenue Bond Payable-Current	226,666.68
Net cash provided by Operating Activities	1,655,964.06
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(123,951.44)
Investors Capital Building:Improvements	(6,160,386.77)
Investors Capital Building:Acc Depreciation-ICB	45,000.00
Krowse Center:Building	(5,030,415.37)
Krowse Center:Acc Depreciation-Krowse	47,812.50
Lincoln:Acc Depreciation-Lincoln	50,004.00
Metro I Parking Garage:Equipment	(50,081.33)
Metro I Parking Garage:Improvements	(308,797.93)
Metro II Parking Garage:Metro II Parking Garage	(756,758.52)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	100,575.00
Social Service Building	(249,849.19)
Social Service Building:Equipment	(25,350.00)
Bond Issue Cost	24,499.98
Bond Issue Cost:Bond Issue Costs 2024	10,306.26
Net cash provided by Investing Activities	(12,427,392.81)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(566,666.68)
Net cash provided by Financing Activities	(566,666.68)
Net cash increase for period	(11,338,095.43)
Cash at beginning of period	34,564,280.85
Cash at end of period	23,226,185.42

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

	Jul '24 - Mar 25
OPERATING ACTIVITIES	
Net Income	2,912,555.37
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	3,242,722.67
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(238,834.50)
Investors Capital Building:Improvements	(87,805.00)
Investors Capital Building:Acc Depreciation-ICB	33,437.89
Krowse Center:Building	(1,495,454.87)
Krowse Center:Acc Depreciation-Krowse	47,812.50
Lincoln:Acc Depreciation-Lincoln	50,004.00
Metro I Parking Garage:Equipment	(433,997.30)
Metro I Parking Garage:Improvements	(22,555.00)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	100,575.00
Bond Issue Cost	24,499.98
Net cash provided by Investing Activities	(2,022,317.30)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(505,799.99)
Net cash provided by Financing Activities	(505,799.99)
Net cash increase for period	714,605.38
Cash at beginning of period	38,944,107.23
Cash at end of period	39,658,712.61

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of March 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							186,250.69
Transfer	03/02/2026			Funds Transfer	Bancfirst Sweep Account	(190,867.37)	(4,616.68)
Transfer	03/02/2026			Funds Transfer	Bancfirst Sweep Account	2,258.94	(2,357.74)
Check	03/02/2026	703005264	OG&E		-SPLIT-	(7,694.55)	(10,052.29)
Transfer	03/04/2026			Funds Transfer	Bancfirst Sweep Account	8,935.10	(1,117.19)
Transfer	03/06/2026			Funds Transfer	Bancfirst Sweep Account	622.48	(494.71)
Transfer	03/09/2026			Funds Transfer	Bancfirst Sweep Account	15.71	(479.00)
Transfer	03/10/2026			Funds Transfer	Bancfirst Sweep Account	(73.24)	(552.24)
Deposit	03/10/2026			Deposit	Lease Income	553.24	1.00
Deposit	03/10/2026			Deposit	Lease Income	38,737.60	38,738.60
Transfer	03/11/2026			Funds Transfer	Bancfirst Sweep Account	(38,737.60)	1.00
Deposit	03/13/2026			Deposit	Lease Income	1,290.90	1,291.90
Deposit	03/13/2026			Deposit	Social Service Building	11,106.60	12,398.50
Transfer	03/16/2026			Funds Transfer	Bancfirst Sweep Account	(12,397.50)	1.00
Transfer	03/17/2026			Funds Transfer	Bancfirst Sweep Account	980,069.55	980,070.55
Check	03/17/2026	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(980,069.55)	1.00
Check	03/18/2026	703005271	CITY OF MIDWEST CITY		Trash and Water	(418.65)	(417.65)
Check	03/18/2026	703005272	CITY OF OKLAHOMA CITY		-SPLIT-	(484.98)	(902.63)
Check	03/18/2026	703005273	ELLIOTT ELECTRIC SUPPLY INC		Lighting	(10.97)	(913.60)
Check	03/18/2026	703005274	OG&E		Electric	(6,378.60)	(7,292.20)
Check	03/18/2026	703005275	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,297.04)	(15,589.24)
Check	03/18/2026	703005276	OKLAHOMA COUNTY SHERIFF OFFICE		Licenses and Permits	(243.67)	(15,832.91)
Check	03/18/2026	703005277	ONG		Gas	(672.00)	(16,504.91)
Check	03/18/2026	703005278	PROSEGUR SERVICES GROUP INC		Alarm Monitoring/Security	(15,459.12)	(31,964.03)
Check	03/18/2026	703005279	WASTE CONNECTIONS		-SPLIT-	(551.00)	(32,515.03)
Transfer	03/20/2026			Funds Transfer	Bancfirst Sweep Account	7,282.23	(25,232.80)
Transfer	03/23/2026			Funds Transfer	Bancfirst Sweep Account	353.56	(24,879.24)
Deposit	03/23/2026			Deposit	Lease Income	24,582.05	(297.19)
Check	03/23/2026			Service Charge	Bank Service Charges	(353.56)	(650.75)
Transfer	03/24/2026			Funds Transfer	Bancfirst Sweep Account	28,711.46	28,060.71
Check	03/24/2026	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(44,741.83)	(16,681.12)
Transfer	03/25/2026			Funds Transfer	Bancfirst Sweep Account	551.00	(16,130.12)
Check	03/25/2026	703005284	WEATHERBEE ELECTRIC		Parking Supplies and Equip	(8,133.00)	(24,263.12)
Check	03/25/2026	703005281	OG&E		-SPLIT-	(2,785.75)	(27,048.87)
Check	03/25/2026	703005282	STAPLES CONTRACT & COMMERCIAL INC		-SPLIT-	(2,196.02)	(29,244.89)
Check	03/25/2026	703005283	TEC-AN INC (TECHNICAL ANALYSIS INC)	AIR SAMPLING SERVICE	Repairs & Maintenance	(1,250.00)	(30,494.89)
Check	03/25/2026	703005280	CITY OF OKLAHOMA CITY		Trash and Water	(565.11)	(31,060.00)
Transfer	03/26/2026			Funds Transfer	Bancfirst Sweep Account	16,131.12	(14,928.88)
Transfer	03/27/2026			Funds Transfer	Bancfirst Sweep Account	3,350.86	(11,578.02)
Check	03/30/2026	703005296	10 GYM		Payroll Payable	(15.71)	(11,593.73)
Check	03/30/2026	703005297	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(7,587.03)	(19,180.76)
Check	03/30/2026	703005298	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(12,715.00)	(31,895.76)
Check	03/30/2026	703005299	OKLAHOMA CENTRALIZED SUPPORT RE...	EMPLOYEE 3RD PARTY DEDU...	Payroll Payable	(59.99)	(31,955.75)
Check	03/30/2026	703005300	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(4,243.94)	(36,199.69)
Check	03/30/2026	703005301	YMCA OF GREATER OKC		Payroll Payable	(72.00)	(36,271.69)
Transfer	03/31/2026			Funds Transfer	Bancfirst Sweep Account	50,001.00	13,729.31
Deposit	03/31/2026				Parking Fees	259,981.65	273,710.96
Check	03/31/2026	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(23,325.96)	250,385.00
Check	03/31/2026	EFT	OKLAHOMA COUNTY / SALARY ACH PAY...		Payroll Payable	(18,985.08)	231,399.92
Total Bancfirst Checking						45,149.23	231,399.92
Bancfirst ACH Account							316,215.30
Check	03/02/2026	80022024	ZFI ENGINEERING		Structual	(3,230.00)	312,985.30
Check	03/02/2026	80022023	EMSCO ELECTRIC SUPPLY CO INC		Electrical	(20.55)	312,964.75
Check	03/02/2026	80022022	LINGO CONSTRUCTION SERVICES INC	AR133 CO#1	-SPLIT-	(312,964.75)	0.00
Check	03/17/2026	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	980,069.55	980,069.55
Check	03/18/2026	80022207	AMAZON CAPITAL SERVICES		Cleaning Supplies & Service	(43.99)	980,025.56
Check	03/18/2026	80022206	KONE INC		-SPLIT-	(756,758.52)	223,267.04
Check	03/18/2026	80022209	KONE INC		Elevator Maintenance	(430.00)	222,837.04
Check	03/18/2026	80022210	LINGO CONSTRUCTION SERVICES INC	AR133 CO#1	Building	(31,250.44)	191,586.60
Check	03/18/2026	80022205	LINGO CONSTRUCTION SERVICES INC	AR133 CO#1	Building	(187,065.04)	4,521.56
Check	03/18/2026	80022211	STANDLEY SYSTEMS		-SPLIT-	(134.08)	4,387.48
Check	03/18/2026	80022212	UBM ENTERPRISE INC		-SPLIT-	(4,089.00)	298.48
Check	03/18/2026	80022208	EMSCO ELECTRIC SUPPLY CO INC		Electrical	(298.48)	0.00
Check	03/24/2026	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	44,741.83	44,741.83
Check	03/25/2026	80022411	ZFI ENGINEERING		Structual	(5,900.00)	38,841.83
Check	03/25/2026	80022404	AVL SYSTEMS DESIGN LLC	EM OPS CENTER-AV System	Building	(10,827.15)	28,014.68
Check	03/25/2026	80022405	COX COMMUNICATIONS		Utilities	(610.00)	27,404.68
Check	03/25/2026	80022406	EMSCO ELECTRIC SUPPLY CO INC		Electrical	(27.63)	27,377.05
Check	03/25/2026	80022403	LINGO CONSTRUCTION SERVICES INC	AR133 CO#1	Building	(14,952.05)	12,425.00
Check	03/25/2026	80022407	STEVE LANDRETH CPA PLLC	cpa services	-SPLIT-	(500.00)	11,925.00
Check	03/25/2026	80022408	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(625.00)	11,300.00
Check	03/25/2026	80022409	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(1,350.00)	9,950.00
Check	03/25/2026	80022410	WALTER'S LAND SERVICES INC		Structual	(9,950.00)	0.00
Check	03/31/2026	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	23,325.96	23,325.96
Total Bancfirst ACH Account						(292,889.34)	23,325.96
Bancfirst Sweep Account							11,615,756.32
Transfer	03/02/2026			Funds Transfer	Bancfirst Checking	190,867.37	11,806,623.69
Transfer	03/02/2026			Funds Transfer	Bancfirst Checking	(2,258.94)	11,804,364.75
Check	03/02/2026			Service Charge	Bank Service Charges	(2,321.38)	11,802,043.37
Transfer	03/04/2026			Funds Transfer	Bancfirst Checking	(8,935.10)	11,793,108.27
Transfer	03/06/2026			Funds Transfer	Bancfirst Checking	(622.48)	11,792,485.79
Transfer	03/09/2026			Funds Transfer	Bancfirst Checking	(15.71)	11,792,470.08
Transfer	03/10/2026			Funds Transfer	Bancfirst Checking	73.24	11,792,543.32
Transfer	03/11/2026			Funds Transfer	Bancfirst Checking	38,737.60	11,831,280.92
Transfer	03/16/2026			Funds Transfer	Bancfirst Checking	12,397.50	11,843,678.42
Transfer	03/17/2026			Funds Transfer	Bancfirst Checking	(980,069.55)	10,863,608.87
Transfer	03/20/2026			Funds Transfer	Bancfirst Checking	(7,282.23)	10,856,326.64
Transfer	03/23/2026			Funds Transfer	Bancfirst Checking	(353.56)	10,855,973.08
Transfer	03/24/2026			Funds Transfer	Bancfirst Checking	(28,711.46)	10,827,261.62

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of March 31, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	03/25/2026			Funds Transfer	Bancfirst Checking	(551.00)	10,826,710.62
Transfer	03/26/2026			Funds Transfer	Bancfirst Checking	(16,131.12)	10,810,579.50
Transfer	03/27/2026			Funds Transfer	Bancfirst Checking	(3,350.86)	10,807,228.64
Transfer	03/31/2026			Funds Transfer	Bancfirst Checking	(50,001.00)	10,757,227.64
Deposit	03/31/2026			Interest	Dividend Income Sweep Ac...	31,360.14	10,788,587.78
Total Bancfirst Sweep Account						(827,168.54)	10,788,587.78
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							1,823.80
General Jo...	03/31/2026	2025-97		Adj March 2026 8601 to PBA Re...	Sales Tax Payable	8,704.68	10,528.48
Total Cash-Metro Parking Sales Tax						8,704.68	10,528.48
Cash-Metro Transponder Deposits							139,569.52
General Jo...	03/31/2026	2025-98		ADJUST MAR 2026 8602 TO P...	Transponder Deposits Paya...	760.00	140,329.52
Total Cash-Metro Transponder Deposits						760.00	140,329.52
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							289,542.69
Deposit	03/01/2026			Interest	Interest Income	724.10	290,266.79
Total Bancfirst OIA 2020 Rate Stabili						724.10	290,266.79
Bancfirst OIA 2020 Revenue Fund							1,527.44
Deposit	03/01/2026			Interest	Interest Income	3.82	1,531.26
Total Bancfirst OIA 2020 Revenue Fund						3.82	1,531.26
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							1,848.58
Deposit	03/02/2026			Interest	Interest Income	5.02	1,853.60
Check	03/13/2026			Service Charge	Bank Service Charges	(333.33)	1,520.27
Total BF Lease Rev Bonds 2024 Rev/Fnd						(328.31)	1,520.27
BF Lease Rev Bonds 2024 Con/Fnd							11,856,476.40
Deposit	03/02/2026			Interest	Interest Income	30,011.81	11,886,488.21
Check	03/25/2026	1107688	GH2 Architects LLC	JJC COURTROOMS	Improvements	(53,625.00)	11,832,863.21
Check	03/25/2026	1107689	LINGO CONSTRUCTION SERVICES INC	ICB REMODEL	Improvements	(80,188.90)	11,752,674.31
Check	03/27/2026	1107757	WALTER'S LAND SERVICES INC	SSB DEMO	Social Service Building	(8,900.00)	11,743,774.31
Check	03/27/2026	1107758	GH2 Architects LLC	JJC COURTROOMS	Improvements	(48,262.50)	11,695,511.81
Total BF Lease Rev Bonds 2024 Con/Fnd						(160,964.59)	11,695,511.81
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							50,406.90
A/R - Lincoln							0.00
Total A/R - Lincoln							0.00
A/R - Metro							0.00
Total A/R - Metro							0.00
A/R - ICB							44,547.14
Total A/R - ICB							44,547.14
A/R - SSB							5,859.76
General Jo...	03/31/2026	2025-102		Adj March 26 SSB A/R to PBA R...	Lease Income	(814.13)	5,045.63

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of March 31, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total A/R - SSB						(814.13)	5,045.63
A/R - Krowse							0.00
General Jo...	03/01/2026	2025-99		Record March 2026 Krowse Invo...	Lease Income	45,998.33	45,998.33
General Jo...	03/01/2026	2025-100		Record Mar 26 Krowse Invoice	Lease Income	10,620.00	56,618.33
Total A/R - Krowse						56,618.33	56,618.33
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						55,804.20	106,211.10
Prepaid Insurance							227,775.89
ICB							31,519.46
General Jo...	03/31/2026	2025-79		Amortize 25-26 Liability Insurance	Property & Liability Insurance	(205.77)	31,313.69
Total ICB						(205.77)	31,313.69
Krowse Center							31,284.59
General Jo...	03/31/2026	2025-79		Amortize 25-26 Liability Insurance	Property & Liability Insurance	(475.43)	30,809.16
Total Krowse Center						(475.43)	30,809.16
Lincoln							38,671.43
General Jo...	03/31/2026	2025-79		Amortize 25-26 Liability Insurance	Property & Liability Insurance	(267.43)	38,404.00
Total Lincoln						(267.43)	38,404.00
Metro							126,300.41
General Jo...	03/31/2026	2025-79		Amortize 25-26 Liability Insurance	Property & Liability Insurance	(1,290.03)	125,010.38
Total Metro						(1,290.03)	125,010.38
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(2,238.66)	225,537.23
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							7,232,945.55
Investor's Capital Bldg							2,193,073.88
Total Investor's Capital Bldg							2,193,073.88
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							6,699,162.42
Check	03/02/2026	80022022	LINGO CONSTRUCTION SERVICES INC	BPO AR113 ICB Remodel Const...	Bancfirst ACH Account	179,020.92	6,878,183.34
Check	03/02/2026	80022022	LINGO CONSTRUCTION SERVICES INC	BPO AR133 DA Transition to IC...	Bancfirst ACH Account	133,943.83	7,012,127.17
Check	03/25/2026	1107688	GH2 Architects LLC	BOCC/JJC Courtroom Buildout; I...	BF Lease Rev Bonds 2024 ...	53,625.00	7,065,752.17
Check	03/25/2026	1107689	LINGO CONSTRUCTION SERVICES INC	ICB Remodel; Application 2	BF Lease Rev Bonds 2024 ...	80,188.90	7,145,941.07
Check	03/27/2026	1107758	GH2 Architects LLC	BOCC/JJC Courtroom Buildout; I...	BF Lease Rev Bonds 2024 ...	48,262.50	7,194,203.57
Total Improvements						495,041.15	7,194,203.57
Acc Depreciation-ICB							(1,821,026.29)
General Jo...	03/31/2026	2025-87			Depreciation Expense	(5,000.00)	(1,826,026.29)
Total Acc Depreciation-ICB						(5,000.00)	(1,826,026.29)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						490,041.15	7,722,986.70
Krowse Center Building							11,128,772.86
Check	03/18/2026	80022210	LINGO CONSTRUCTION SERVICES INC	BPO AR064 KROWSE OP CEN...	Bancfirst ACH Account	31,250.44	11,707,507.12
Check	03/18/2026	80022205	LINGO CONSTRUCTION SERVICES INC	BPO AR064 KROWSE OP CEN...	Bancfirst ACH Account	187,065.04	11,925,822.60
Check	03/25/2026	80022404	AVL SYSTEMS DESIGN LLC	EM OPS CENTER-AV System	Bancfirst ACH Account	10,827.15	11,936,649.75
Check	03/25/2026	80022403	LINGO CONSTRUCTION SERVICES INC	BPO AR064 KROWSE OP CEN...	Bancfirst ACH Account	14,952.05	11,951,601.80
Total Building						244,094.68	11,951,601.80
Equipment							228,765.74
Total Equipment							228,765.74

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of March 31, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Acc Depreciation-Krowse							(807,500.00)	
General Jo...	03/31/2026	2025-89		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(812,812.50)	
Total Acc Depreciation-Krowse							(5,312.50)	(812,812.50)
Krowse Center - Other							0.00	
Total Krowse Center - Other							0.00	
Total Krowse Center							238,782.18	11,367,555.04
Lincoln							1,620,161.98	
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							(2,017,386.70)	
General Jo...	03/31/2026	2025-87			Depreciation Expense	(5,556.00)	(2,022,942.70)	
Total Acc Depreciation-Lincoln							(5,556.00)	(2,022,942.70)
Lincoln - Other							0.00	
Total Lincoln - Other							0.00	
Total Lincoln							(5,556.00)	1,614,605.98
Metro I Parking Garage							819,931.56	
Metro I Parking Garage							3,298,468.10	
Total Metro I Parking Garage							3,298,468.10	
Equipment							1,186,212.81	
Total Equipment							1,186,212.81	
Improvements							410,158.68	
Total Improvements							410,158.68	
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							819,931.56	
Metro II Parking Garage							6,203,327.83	
Metro II Parking Garage							10,941,978.21	
Check	03/18/2026	80022206	KONE INC	ARPA AR123 Metro 2 Elevators	Bancfirst ACH Account	396,114.20	11,338,092.41	
Check	03/18/2026	80022206	KONE INC	ARPA AR123 Metro 2 Elevators	Bancfirst ACH Account	360,644.32	11,698,736.73	
Total Metro II Parking Garage							756,758.52	11,698,736.73
Metro II Parking Garage Imprvmn							608,758.71	
Total Metro II Parking Garage Imprvmn							608,758.71	
Acc Depreciation-Metro II Garag							(5,347,409.09)	
General Jo...	03/31/2026	2025-87			Depreciation Expense	(11,175.00)	(5,358,584.09)	
Total Acc Depreciation-Metro II Garag							(11,175.00)	(5,358,584.09)
Metro II Parking Garage - Other							0.00	
Total Metro II Parking Garage - Other							0.00	
Total Metro II Parking Garage							745,583.52	6,948,911.35
Social Service Building							1,018,139.61	
Equipment							25,350.00	
Total Equipment							25,350.00	
Social Service Building - Other							992,789.61	
Deposit	03/13/2026			Deposit	Bancfirst Checking	(11,106.60)	981,683.01	
Check	03/27/2026	1107757	WALTER'S LAND SERVICES INC	SSB DEMO	BF Lease Rev Bonds 2024 ...	8,900.00	990,583.01	
Total Social Service Building - Other							(2,206.60)	990,583.01
Total Social Service Building							(2,206.60)	1,015,933.01
Escrow							0.00	
Total Escrow							0.00	
Cash							0.00	
Total Cash							0.00	
Bond Issue Cost							509,655.65	
Bond Issue Costs 2024							384,766.64	
General Jo...	03/31/2026	2025-77		2024 Bond Issue Cost Amortizati...	Amortization Expense	(1,145.14)	383,621.50	
Total Bond Issue Costs 2024							(1,145.14)	383,621.50
Bond Issue Cost - Other							124,889.01	
General Jo...	03/01/2026	2025-64		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	123,612.96	
General Jo...	03/31/2026	2025-83		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	122,166.79	
Total Bond Issue Cost - Other							(2,722.22)	122,166.79

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of March 31, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Bond Issue Cost						(3,867.36)	505,788.29
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(7,292.98)
General Jo...	03/31/2026	2025-101		ADJ March 26 Metro Adv to PBA ...	Parking Fees	(28,370.43)	(35,663.41)
Total Advance Pmts-Metro						(28,370.43)	(35,663.41)
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
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Payroll Payable							0.00
Check	03/30/2026	703005296	10 GYM		Bancfirst Checking	15.71	15.71
Check	03/30/2026	703005297	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	7,587.03	7,602.74
Check	03/30/2026	703005298	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	12,715.00	20,317.74
Check	03/30/2026	703005299	OKLAHOMA CENTRALIZED SUPPORT RE...	EMPLOYEE 3RD PARTY DEDU...	Bancfirst Checking	59.99	20,377.73
Check	03/30/2026	703005300	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	4,243.94	24,621.67
Check	03/30/2026	703005301	YMCA OF GREATER OKC		Bancfirst Checking	72.00	24,693.67
General Jo...	03/31/2026	2025-91			Full-Time	(43,678.75)	(18,985.08)
Check	03/31/2026	EFT	OKLAHOMA COUNTY / SALARY ACH PAY...		Bancfirst Checking	18,985.08	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(1,823.80)
General Jo...	03/31/2026	2025-97		Adj March 2026 8601 to PBA Re...	Cash-Metro Parking Sales T...	(8,704.68)	(10,528.48)
Total Sales Tax Payable						(8,704.68)	(10,528.48)
Transponder Deposits Payable							(139,569.52)
General Jo...	03/31/2026	2025-98		ADJUST MAR 2026 8602 TO P...	Cash-Metro Transponder D...	(760.00)	(140,329.52)
Total Transponder Deposits Payable						(760.00)	(140,329.52)
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							(368,640.17)
Interest Payable							(198,640.16)
General Jo...	03/01/2026	2025-61		Monthly Debt Service Interest-20...	Debt Service Interest	(56,933.33)	(255,573.49)
General Jo...	03/01/2026	2025-61		Monthly Debt Service Interest & ...	Debt Service Interest	(9,465.17)	(265,038.66)
Total Interest Payable						(66,398.50)	(265,038.66)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(170,000.01)
General Jo...	03/01/2026	2025-61		Monthly Debt Service Interest & ...	Debt Service Interest	(56,666.67)	(226,666.68)
Total Revenue Bond Payable-Current						(56,666.67)	(226,666.68)
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						(123,065.17)	(491,705.34)
Revenue Bonds Payable OIA 2020							(5,285,833.29)
General Jo...	03/01/2026	2025-61		Monthly Debt Service Interest & ...	Debt Service Interest	56,666.67	(5,229,166.62)
Total Revenue Bonds Payable OIA 2020						56,666.67	(5,229,166.62)
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

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**PUBLIC BUILDING AUTHORITY
General Ledger**

As of March 31, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
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							(30,539,049.57)	
Total Net Assets							(30,539,049.57)	
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	
Income							(2,292,327.88)	
Lease Income							(574,704.89)	
General Jo...	03/01/2026	2025-99		Record March 2026 Krowse Invo...	A/R - Krowse	(45,998.33)	(620,703.22)	
General Jo...	03/01/2026	2025-100		Record Mar 26 Krowse Invoice	A/R - Krowse	(10,620.00)	(631,323.22)	
Deposit	03/10/2026		OKLAHOMA COUNTY TREASURER	Deposit	Bancfirst Checking	(553.24)	(631,876.46)	
Deposit	03/10/2026			Deposit	Bancfirst Checking	(38,737.60)	(670,614.06)	
Deposit	03/13/2026		OKLA CO HIGHWAY-DIST #1	Deposit	Bancfirst Checking	(1,290.90)	(671,904.96)	
Deposit	03/23/2026			Deposit	Bancfirst Checking	(24,582.05)	(696,487.01)	
General Jo...	03/31/2026	2025-102		Adj March 26 SSB A/R to PBA R...	A/R - SSB	814.13	(695,672.88)	
Total Lease Income							(120,967.99)	(695,672.88)
Lincoln Utility Reimbursement							0.00	
Total Lincoln Utility Reimbursement							0.00	
Parking Fees							(1,717,622.99)	
Deposit	03/31/2026				Bancfirst Checking	(259,981.65)	(1,977,604.64)	
General Jo...	03/31/2026	2025-101		ADj March 26 Metro Adv to PBA ...	Advance Pmts-Metro	28,370.43	(1,949,234.21)	
Total Parking Fees							(231,611.22)	(1,949,234.21)
Income - Other							0.00	
Total Income - Other							0.00	
Total Income							(352,579.21)	(2,644,907.09)
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							31,719.83	
Total Downtown BI Assessment							31,719.83	
Advance Deposits							0.00	
Total Advance Deposits							0.00	
Maintenance and Operations							567,808.34	
Alarm Monitoring/Security							125,370.17	
Check	03/18/2026	703005278	PROSEGUR SERVICES GROUP INC		Bancfirst Checking	15,459.12	140,829.29	
Total Alarm Monitoring/Security							15,459.12	140,829.29
Cell Phone Expense							2,875.00	
General Jo...	03/31/2026	2025-91			Full-Time	75.00	2,950.00	
General Jo...	03/31/2026	2025-91			Full-Time	225.00	3,175.00	
General Jo...	03/31/2026	2025-91			Full-Time	75.00	3,250.00	
Total Cell Phone Expense							375.00	3,250.00
Fuel							539.65	
Total Fuel							539.65	
Insurance							79,506.70	
Professional Service Insurance							0.00	
Total Professional Service Insurance							0.00	
Property & Liability Insurance							79,506.70	
General Jo...	03/31/2026	2025-79		Amortize 25-26 Liability Insurance	-SPLIT-	205.77	79,712.47	
General Jo...	03/31/2026	2025-79		Amortize 25-26 Liability Insurance	Property & Liability Insurance	475.43	80,187.90	
General Jo...	03/31/2026	2025-79		Amortize 25-26 Liability Insurance	Property & Liability Insurance	267.43	80,455.33	
General Jo...	03/31/2026	2025-79		Amortize 25-26 Liability Insurance	Property & Liability Insurance	1,290.03	81,745.36	
Total Property & Liability Insurance							2,238.66	81,745.36
Insurance - Other							0.00	
Total Insurance - Other							0.00	
Total Insurance							2,238.66	81,745.36
Office Supplies & Expense							1,103.30	
Check	03/18/2026	80022211	STANDLEY SYSTEMS		Bancfirst ACH Account	61.90	1,165.20	
Check	03/18/2026	80022211	STANDLEY SYSTEMS		Bancfirst ACH Account	72.18	1,237.38	

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of March 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Office Supplies & Expense						134.08	1,237.38
Employee Parking							4,320.00
Total Employee Parking							4,320.00
Pest Control							454.00
Total Pest Control							454.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							17,949.94
Check	03/25/2026	80022407	STEVE LANDRETH CPA PLLC	CPA	Bancfirst ACH Account	365.00	18,314.94
Check	03/25/2026	80022407	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	35.00	18,349.94
Check	03/25/2026	80022407	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	35.00	18,384.94
Check	03/25/2026	80022407	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	40.00	18,424.94
Check	03/25/2026	80022407	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	25.00	18,449.94
Total Professional Fees						500.00	18,449.94
Recycling							2,381.44
Total Recycling							2,381.44
Repairs & Maintenance							146,535.89
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							43,060.99
Check	03/18/2026	80022207	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	43.99	43,104.98
Check	03/18/2026	80022212	UBM ENTERPRISE INC		Bancfirst ACH Account	1,543.75	44,648.73
Check	03/18/2026	80022212	UBM ENTERPRISE INC		Bancfirst ACH Account	45.00	44,693.73
Check	03/18/2026	80022212	UBM ENTERPRISE INC		Bancfirst ACH Account	2,450.25	47,143.98
Check	03/18/2026	80022212	UBM ENTERPRISE INC		Bancfirst ACH Account	50.00	47,193.98
Check	03/25/2026	703005282	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	2,037.84	49,231.82
Check	03/25/2026	703005282	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	158.18	49,390.00
Total Cleaning Supplies & Service						6,329.01	49,390.00
Doors and windows							1,068.90
Total Doors and windows							1,068.90
Electrical							3,419.57
Check	03/02/2026	80022023	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	20.55	3,440.12
Check	03/18/2026	80022208	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	298.48	3,738.60
Check	03/25/2026	80022406	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	27.63	3,766.23
Total Electrical						346.66	3,766.23
Elevator Maintenance							10,130.81
Check	03/18/2026	80022209	KONE INC		Bancfirst ACH Account	430.00	10,560.81
Total Elevator Maintenance						430.00	10,560.81
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							2,020.00
Total Equipment Repair							2,020.00
Fire Protection Sys							9,994.55
Total Fire Protection Sys							9,994.55
Flooring							0.00
Total Flooring							0.00
Gate Maint.							2,234.00
Total Gate Maint.							2,234.00
HVAC							3,095.00
Total HVAC							3,095.00
Keys and Locks							344.18
Total Keys and Locks							344.18
Landscaping/Grounds							66,950.00
Check	03/25/2026	80022408	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	625.00	67,575.00
Check	03/25/2026	80022409	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	1,350.00	68,925.00
Total Landscaping/Grounds						1,975.00	68,925.00
Lighting							739.89
Check	03/18/2026	703005273	ELLIOTT ELECTRIC SUPPLY INC		Bancfirst Checking	10.97	750.86
Total Lighting						10.97	750.86
Painting							0.00
Total Painting							0.00
Parking Supplies and Equip							0.00
Check	03/25/2026	703005284	WEATHERBEE ELECTRIC	parking cards and tickets	Bancfirst Checking	8,133.00	8,133.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of March 31, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Parking Supplies and Equip						8,133.00	8,133.00
Plumbing Supplies							1,510.00
Total Plumbing Supplies							1,510.00
Remodel							0.00
Total Remodel							0.00
Roofing							0.00
Total Roofing							0.00
Structual							0.00
Check	03/02/2026	80022024	ZFI ENGINEERING	Metro 1 structural assessment	Bancfirst ACH Account	3,230.00	3,230.00
Check	03/25/2026	80022411	ZFI ENGINEERING	Metro 1 structural assessment	Bancfirst ACH Account	5,900.00	9,130.00
Check	03/25/2026	80022410	WALTER'S LAND SERVICES INC	Remove AC Veins, Pipes in Ceili...	Bancfirst ACH Account	9,950.00	19,080.00
Total Structural						19,080.00	19,080.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							0.00
Total Wall Repair & Maint.							0.00
Repairs & Maintenance - Other							1,968.00
Check	03/25/2026	703005283	TEC-AN INC (TECHNICAL ANALYSIS INC)	doi approved project design for ...	Bancfirst Checking	1,250.00	3,218.00
Total Repairs & Maintenance - Other						1,250.00	3,218.00
Total Repairs & Maintenance						37,554.64	184,090.53
Supplies and Equipment							6,233.60
Total Supplies and Equipment							6,233.60
Towing Service							0.00
Total Towing Service							0.00
Utilities							180,538.65
Electric							124,874.63
Check	03/02/2026	703005264	OG&E		Bancfirst Checking	3,500.06	128,374.69
Check	03/02/2026	703005264	OG&E		Bancfirst Checking	3,539.77	131,914.46
Check	03/02/2026	703005264	OG&E		Bancfirst Checking	654.72	132,569.18
Check	03/18/2026	703005274	OG&E		Bancfirst Checking	6,378.60	138,947.78
Check	03/25/2026	703005281	OG&E		Bancfirst Checking	2,637.25	141,585.03
Check	03/25/2026	703005281	OG&E		Bancfirst Checking	148.50	141,733.53
Total Electric						16,858.90	141,733.53
Gas							13,131.09
Check	03/18/2026	703005277	ONG		Bancfirst Checking	672.00	13,803.09
Total Gas						672.00	13,803.09
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							37,042.93
Check	03/18/2026	703005271	CITY OF MIDWEST CITY		Bancfirst Checking	418.65	37,461.58
Check	03/18/2026	703005272	CITY OF OKLAHOMA CITY		Bancfirst Checking	128.14	37,589.72
Check	03/18/2026	703005272	CITY OF OKLAHOMA CITY		Bancfirst Checking	356.84	37,946.56
Check	03/18/2026	703005279	WASTE CONNECTIONS		Bancfirst Checking	78.00	38,024.56
Check	03/18/2026	703005279	WASTE CONNECTIONS		Bancfirst Checking	473.00	38,497.56
Check	03/25/2026	703005280	CITY OF OKLAHOMA CITY		Bancfirst Checking	565.11	39,062.67
Total Trash and Water						2,019.74	39,062.67
Utilities - Other							5,490.00
Check	03/25/2026	80022405	COX COMMUNICATIONS		Bancfirst ACH Account	610.00	6,100.00
Total Utilities - Other						610.00	6,100.00
Total Utilities						20,160.64	200,699.29
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						76,422.14	644,230.48
Personnel Services							402,457.83
Payroll Expenses							210,988.01
Full-Time							210,988.01
General Jo...	03/31/2026	2025-91			-SPLIT-	6,540.04	217,528.05
General Jo...	03/31/2026	2025-91			Full-Time	15,307.71	232,835.76
General Jo...	03/31/2026	2025-91			Full-Time	5,509.37	238,345.13
Total Full-Time						27,357.12	238,345.13
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						27,357.12	238,345.13
Fringe Benefits							123,045.07
FICA							15,307.58
General Jo...	03/31/2026	2025-91			Full-Time	470.10	15,777.68

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of March 31, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Jo...	03/31/2026	2025-91			Full-Time	1,077.49	16,855.17
General Jo...	03/31/2026	2025-91			Full-Time	386.20	17,241.37
Total FICA						1,933.79	17,241.37
Defined Contribution							25,168.49
General Jo...	03/31/2026	2025-91			Full-Time	784.80	25,953.29
General Jo...	03/31/2026	2025-91			Full-Time	1,836.92	27,790.21
General Jo...	03/31/2026	2025-91			Full-Time	661.12	28,451.33
Total Defined Contribution						3,282.84	28,451.33
Health & Life							82,569.00
General Jo...	03/31/2026	2025-91			Full-Time	2,146.00	84,715.00
General Jo...	03/31/2026	2025-91			Full-Time	6,438.00	91,153.00
General Jo...	03/31/2026	2025-91			Full-Time	2,146.00	93,299.00
Total Health & Life						10,730.00	93,299.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						15,946.63	138,991.70
Education and Training							0.00
Total Education and Training							0.00
OK County Sheriff Office							68,424.75
Deputy							66,376.33
Check	03/18/2026	703005275	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	74,673.37
Total Deputy						8,297.04	74,673.37
Fuel							1,764.27
Total Fuel							1,764.27
Utilities (Cox Comm)							284.15
Total Utilities (Cox Comm)							284.15
OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office						8,297.04	76,721.79
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						51,600.79	454,058.62
Interest Expense							0.00
Total Interest Expense							0.00
Licenses and Permits							845.33
Check	03/18/2026	703005276	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	243.67	1,089.00
Total Licenses and Permits						243.67	1,089.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Travel & Lodging							0.00
Total Travel & Lodging							0.00
Insurance Settlement Proceeds							0.00
Total Insurance Settlement Proceeds							0.00
TIF Reimbursements							0.00
Total TIF Reimbursements							0.00
Dividend Income Sweep Account							(370,303.19)
Deposit	03/31/2026			Interest	Bancfirst Sweep Account	(31,360.14)	(401,663.33)
Total Dividend Income Sweep Account						(31,360.14)	(401,663.33)
Interest Income							(334,762.15)
Deposit	03/01/2026			Interest	Bancfirst OIA 2020 Revenu...	(3.82)	(334,765.97)
Deposit	03/01/2026			Interest	Bancfirst OIA 2020 Rate Sta...	(724.10)	(335,490.07)
Deposit	03/02/2026			Interest	BF Lease Rev Bonds 2024 ...	(30,011.81)	(365,501.88)
Deposit	03/02/2026			Interest	BF Lease Rev Bonds 2024 ...	(5.02)	(365,506.90)
Total Interest Income						(30,744.75)	(365,506.90)
Other Income							(129,969.36)
Total Other Income							(129,969.36)
Amortization Expense							30,938.88
General Jo...	03/01/2026	2025-64		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	32,214.93
General Jo...	03/31/2026	2025-77		2024 Bond Issue Cost Amortizati...	Bond Issue Costs 2024	1,145.14	33,360.07
General Jo...	03/31/2026	2025-83		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	34,806.24
Total Amortization Expense						3,867.36	34,806.24

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of March 31, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Depreciation Expense							216,348.00
General Jo...	03/31/2026	2025-87			-SPLIT-	11,175.00	227,523.00
General Jo...	03/31/2026	2025-87			Depreciation Expense	5,000.00	232,523.00
General Jo...	03/31/2026	2025-87			Depreciation Expense	5,556.00	238,079.00
General Jo...	03/31/2026	2025-89		KROWSE CTR DEPRECIATION	Acc Depreciation-Krowse	5,312.50	243,391.50
Total Depreciation Expense						27,043.50	243,391.50
Bank Service Charges							32,901.76
Check	03/02/2026			Service Charge	Bancfirst Sweep Account	2,321.38	35,223.14
Check	03/13/2026			Service Charge	BF Lease Rev Bonds 2024 ...	333.33	35,556.47
Check	03/23/2026			Service Charge	Bancfirst Checking	353.56	35,910.03
Total Bank Service Charges						3,008.27	35,910.03
Debt Service Interest							597,031.16
General Jo...	03/01/2026	2025-61		Monthly Debt Service Interest-20...	-SPLIT-	56,933.33	653,964.49
General Jo...	03/01/2026	2025-61		Monthly Debt Service Interest & ...	Debt Service Interest	9,465.17	663,429.66
Total Debt Service Interest						66,398.50	663,429.66
Debt Service Expenses							0.00
Total Debt Service Expenses						0.00	0.00
Forfeited Escrow Expense							0.00
Total Forfeited Escrow Expense						0.00	0.00
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds						0.00	0.00
Professional Fees-Other							0.00
Total Professional Fees-Other						0.00	0.00
Trustee Fees							0.00
Total Trustee Fees						0.00	0.00
Other Expenses							0.00
Total Other Expenses						0.00	0.00
No acctnt							0.00
Total no acctnt						0.00	0.00
TOTAL						0.00	0.00

PUBLIC BUILDING AUTHORITY
Transaction List by Date

March 2026

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Mar 26								
General Jo...	03/01/2026	2025-61		Monthly Debt Service Interest-2024 ...	Debt Service Interest	410 Metro	-SPLIT-	56,933.33
General Jo...	03/01/2026	2025-64		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
Deposit	03/01/2026			Interest	Bancfirst OIA 2020 Revenue Fund	410 Metro	Interest Income	3.82
Deposit	03/01/2026			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	724.10
General Jo...	03/01/2026	2025-99		Record March 2026 Krowse Invoices	A/R - Krowse		Lease Income	45,998.33
General Jo...	03/01/2026	2025-100		Record Mar 26 Krowse Invoice	A/R - Krowse		Lease Income	10,620.00
Deposit	03/02/2026			Interest	BF Lease Rev Bonds 2024 Con/Fnd	425 SSB	Interest Income	30,011.81
Transfer	03/02/2026			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(190,867.37)
Transfer	03/02/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(2,258.94)
Check	03/02/2026			Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(2,321.38)
Check	03/02/2026	703005264	OG&E		Bancfirst Checking		-SPLIT-	(7,694.55)
Check	03/02/2026	80022024	ZFI ENGINEERING		Bancfirst ACH Account		Structural	(3,230.00)
Check	03/02/2026	80022023	EMSCO ELECTRIC SUPPLY CO I...		Bancfirst ACH Account		Electrical	(20.55)
Check	03/02/2026	80022022	LINGO CONSTRUCTION SERVIC...	AR133 CO#1	Bancfirst ACH Account		-SPLIT-	(312,964.75)
Deposit	03/02/2026			Interest	BF Lease Rev Bonds 2024 Rev/Fnd	410 Metro	Interest Income	5.02
Transfer	03/04/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(8,935.10)
Transfer	03/05/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(622.48)
Transfer	03/09/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(15.71)
Transfer	03/10/2026			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(73.24)
Deposit	03/10/2026			Deposit	Bancfirst Checking		Lease Income	553.24
Deposit	03/10/2026			Deposit	Bancfirst Checking		Lease Income	38,737.60
Transfer	03/11/2026			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(38,737.60)
Deposit	03/13/2026			Deposit	Bancfirst Checking		Lease Income	1,290.90
Deposit	03/13/2026			Deposit	Bancfirst Checking		Social Service Building	11,106.60
Check	03/13/2026			Service Charge	BF Lease Rev Bonds 2024 Rev/Fnd	410 Metro	Bank Service Charges	(333.33)
Transfer	03/16/2026			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(12,397.50)
Transfer	03/17/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(980,069.55)
Check	03/17/2026	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(980,069.55)
Check	03/18/2026	703005271	CITY OF MIDWEST CITY		Bancfirst Checking		Trash and Water	(418.65)
Check	03/18/2026	703005272	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(484.98)
Check	03/18/2026	703005273	ELLIOTT ELECTRIC SUPPLY INC		Bancfirst Checking		Lighting	(10.97)
Check	03/18/2026	703005274	OG&E		Bancfirst Checking		Electric	(6,378.60)
Check	03/18/2026	703005275	OKLAHOMA COUNTY SHERIFF O...		Bancfirst Checking		Deputy	(8,297.04)
Check	03/18/2026	703005276	OKLAHOMA COUNTY SHERIFF O...		Bancfirst Checking		Licenses and Permits	(243.67)
Check	03/18/2026	703005277	ONG		Bancfirst Checking		Gas	(672.00)
Check	03/18/2026	703005278	PROSEGUER SERVICES GROUP I...		Bancfirst Checking		Alarm Monitoring/Security	(15,459.12)
Check	03/18/2026	703005279	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(551.00)
Check	03/18/2026	80022207	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		Cleaning Supplies & Service	(43.99)
Check	03/18/2026	80022206	KONE INC		Bancfirst ACH Account		-SPLIT-	(756,758.52)
Check	03/18/2026	80022209	KONE INC		Bancfirst ACH Account		Elevator Maintenance	(430.00)
Check	03/18/2026	80022210	LINGO CONSTRUCTION SERVIC...	AR133 CO#1	Bancfirst ACH Account		Building	(31,250.44)
Check	03/18/2026	80022210	LINGO CONSTRUCTION SERVIC...	AR133 CO#1	Bancfirst ACH Account		Building	(187,065.04)
Check	03/18/2026	80022211	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(134.08)
Check	03/18/2026	80022212	UBM ENTERPRISE INC		Bancfirst ACH Account		-SPLIT-	(4,089.00)
Check	03/18/2026	80022208	EMSCO ELECTRIC SUPPLY CO I...		Bancfirst ACH Account		Electrical	(298.48)
Transfer	03/20/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(7,282.23)
Transfer	03/23/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(353.56)
Deposit	03/23/2026			Deposit	Bancfirst Checking		Lease Income	24,582.05
Check	03/23/2026			Service Charge	Bancfirst Checking	410 Metro	Bank Service Charges	(353.56)
Transfer	03/24/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(28,711.46)
Check	03/24/2026	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(44,741.83)
Check	03/25/2026	1107688	GH2 Architects LLC	JJC COURTROOMS	BF Lease Rev Bonds 2024 Con/Fnd		Improvements	(53,625.00)
Check	03/25/2026	1107689	LINGO CONSTRUCTION SERVIC...	ICB REMODEL	BF Lease Rev Bonds 2024 Con/Fnd		Improvements	(80,188.90)
Transfer	03/25/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(551.00)
Check	03/25/2026	703005284	WEATHERBEE ELECTRIC		Bancfirst Checking		Parking Supplies and Equip	(8,133.00)
Check	03/25/2026	703005281	OG&E		Bancfirst Checking		-SPLIT-	(2,785.75)
Check	03/25/2026	703005282	STAPLES CONTRACT & COMME...		Bancfirst Checking		-SPLIT-	(2,198.02)
Check	03/25/2026	703005283	TEC-AN INC (TECHNICAL ANALY...	AIR SAMPLING SERVICE	Bancfirst Checking		Repairs & Maintenance	(1,250.00)
Check	03/25/2026	703005280	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(655.11)
Check	03/25/2026	80022411	ZFI ENGINEERING		Bancfirst ACH Account		Structural	(5,900.00)
Check	03/25/2026	80022404	AVL SYSTEMS DESIGN LLC	EM OPS CENTER-AV System	Bancfirst ACH Account		Building	(10,827.15)
Check	03/25/2026	80022405	COX COMMUNICATIONS		Bancfirst ACH Account		Utilities	(610.00)
Check	03/25/2026	80022406	EMSCO ELECTRIC SUPPLY CO I...		Bancfirst ACH Account		Electrical	(27.63)
Check	03/25/2026	80022403	LINGO CONSTRUCTION SERVIC...	AR133 CO#1	Bancfirst ACH Account		Building	(14,952.05)
Check	03/25/2026	80022407	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account		-SPLIT-	(500.00)
Check	03/25/2026	80022408	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(625.00)
Check	03/25/2026	80022409	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(1,350.00)
Check	03/25/2026	80022410	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Structural	(9,950.00)
Transfer	03/28/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(16,131.12)
Check	03/27/2026	1107757	WALTER'S LAND SERVICES INC	SSB DEMO	BF Lease Rev Bonds 2024 Con/Fnd		Social Service Building	(8,900.00)
Check	03/27/2026	1107758	GH2 Architects LLC	JJC COURTROOMS	BF Lease Rev Bonds 2024 Con/Fnd		Improvements	(48,262.50)
Transfer	03/27/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,350.86)
Check	03/30/2026	703005296	10 GYM		Bancfirst Checking		Payroll Payable	(15.71)
Check	03/30/2026	703005297	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(7,587.03)
Check	03/30/2026	703005298	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Payroll Payable	(12,715.00)
Check	03/30/2026	703005299	OKLAHOMA CENTRALIZED SUPR...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	03/30/2026	703005300	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking		Payroll Payable	(4,243.94)
Check	03/30/2026	703005301	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(72.00)
General Jo...	03/31/2026	2025-77		2024 Bond Issue Cost Amortization	Amortization Expense	410 Metro	Bond Issue Costs 2024	1,145.14
General Jo...	03/31/2026	2025-79		Amortize 25-26 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	205.77
General Jo...	03/31/2026	2025-83		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General Jo...	03/31/2026	2025-87		KROWSE CTR DEPRECIATION	Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General Jo...	03/31/2026	2025-89		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Krowse	Acc Depreciation-Krowse	5,312.50
General Jo...	03/31/2026	2025-91		KROWSE CTR DEPRECIATION	Depreciation Expense	400 Lincoln	-SPLIT-	6,540.04
Transfer	03/31/2026			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(50,001.00)
Deposit	03/31/2026			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Acco...	31,360.14
Deposit	03/31/2026			Interest	Bancfirst Checking		Parking Fees	259,981.65
General Jo...	03/31/2026	2025-97		Adj March 2026 8601 to PBA Report	Cash-Metro Parking Sales Tax		Sales Tax Payable	8,704.68
General Jo...	03/31/2026	2025-98		ADJUST MAR 2026 8602 TO PBA ...	Cash-Metro Transponder Deposits		Transponder Deposits Payable	760.00
Check	03/31/2026	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(23,325.96)
Check	03/31/2026	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking		Payroll Payable	(18,985.08)
Check	03/31/2026	2025-101		ADJ March 26 Metro Adv to PBA Re...	Parking Fees	410 Metro	Advance Pmts-Metro	28,370.43
General Jo...	03/31/2026	2025-102		Adj March 26 SSB A/R to PBA Report	Lease Income	425 SSB	A/R - SSB	814.13
Mar 26								