

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended November 30, 2025 and 2024

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 November 30, 2025 and 2024, and the related statements of income and cash flows, and the supplemental information, for the one month and the five months ended November 30, 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
12/22/25

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	(12,052.30)	(11,219.30)	(833.00)	(7.4)%
Bancfirst ACH Account	356,240.09	845.99	355,394.10	42,009.3%
Bancfirst Sweep Account	14,205,348.67	22,890,545.80	(8,685,197.13)	(37.9)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	5,055.49	3,389.37	1,666.12	49.2%
Cash-Metro Transponder Deposits	134,229.52	125,872.59	8,356.93	6.6%
Bancfirst OIA 2020 Rate Stabili	287,062.70	275,986.74	11,075.96	4.0%
Bancfirst OIA 2020 Revenue Fund	358.51	485.45	(126.94)	(26.2)%
BF Lease Rev Bonds 2024 Rev/Fnd	1,826.46	2,060.97	(234.51)	(11.4)%
BF Lease Rev Bonds 2024 Con/Fnd	12,307,008.67	15,529,832.68	(3,222,824.01)	(20.8)%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	27,328,261.44	38,860,983.92	(11,532,722.48)	(29.7)%
Other Current Assets				
Accounts Receivable				
A/R - ICB	44,547.14	44,547.14	0.00	0.0%
A/R - SSB	16,285.89	0.00	16,285.89	100.0%
Total Accounts Receivable	60,833.03	44,547.14	16,285.89	36.6%
Prepaid Insurance				
ICB	32,136.77	26,660.58	5,476.19	20.5%
Krowse Center	32,710.88	27,567.81	5,143.07	18.7%
Lincoln	39,473.72	32,763.01	6,710.71	20.5%
Metro	130,170.50	107,396.07	22,774.43	21.2%
Total Prepaid Insurance	234,491.87	194,387.47	40,104.40	20.6%
Total Other Current Assets	295,324.90	238,934.61	56,390.29	23.6%
Total Current Assets	27,623,586.34	39,099,918.53	(11,476,332.19)	(29.4)%
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	2,097,290.44	1,768,947.50	328,342.94	18.6%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	4,493,577.64	321,977.85	4,171,599.79	1,295.6%
Acc Depreciation-ICB	(1,806,026.29)	(1,752,453.89)	(53,572.40)	(3.1)%
Total Investors Capital Building	4,946,577.33	500,207.00	4,446,370.33	888.9%
Krowse Center				
Building	10,348,389.57	2,867,590.35	7,480,799.22	260.9%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(791,562.50)	(727,812.50)	(63,750.00)	(8.8)%
Total Krowse Center	9,785,592.81	2,368,543.59	7,417,049.22	313.2%
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	(2,000,718.70)	(1,934,046.70)	(66,672.00)	(3.5)%
Total Lincoln	1,636,829.98	1,703,501.98	(66,672.00)	(3.9)%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	1,136,131.48	1,136,131.48	0.00	0.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change	% Change
Improvements	389,234.94	82,920.75	306,314.19	369.4%
Acc Depreciation-Metro I	(4,074,908.03)	(4,074,908.03)	0.00	0.0%
Total Metro I Parking Garage	748,926.49	442,612.30	306,314.19	69.2%
Metro II Parking Garage				
Metro II Parking Garage	10,941,978.21	10,430,375.19	511,603.02	4.9%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(5,313,884.09)	(5,179,784.09)	(134,100.00)	(2.6)%
Total Metro II Parking Garage	6,236,852.83	5,859,349.81	377,503.02	6.4%
Social Service Building				
Equipment	13,340.00	0.00	13,340.00	100.0%
Social Service Building - Other	992,789.61	0.00	992,789.61	100.0%
Total Social Service Building	1,006,129.61	0.00	1,006,129.61	100.0%
Total Fixed Assets	26,636,845.05	13,150,150.68	13,486,694.37	102.6%
Other Assets				
Bond Issue Cost				
Bond Issue Costs 2024	388,202.06	412,250.00	(24,047.94)	(5.8)%
Bond Issue Cost - Other	133,055.67	165,722.31	(32,666.64)	(19.7)%
Total Bond Issue Cost	521,257.73	577,972.31	(56,714.58)	(9.8)%
Total Other Assets	521,257.73	577,972.31	(56,714.58)	(9.8)%
TOTAL ASSETS	54,781,689.12	52,828,041.52	1,953,647.60	3.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	13,585.74	9,192.87	4,392.87	47.8%
Sales Tax Payable	5,055.49	3,389.37	1,666.12	49.2%
Transponder Deposits Payable	134,229.52	125,872.59	8,356.93	6.6%
Total Other Current Liabilities	152,870.75	138,454.83	14,415.92	10.4%
Total Current Liabilities	152,870.75	138,454.83	14,415.92	10.4%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	5,455,833.30	6,130,833.30	(675,000.00)	(11.0)%
Revenue Bonds Payable OIA 2024	15,449,727.42	15,449,727.42	0.00	0.0%
Total Long Term Liabilities	20,905,560.72	21,580,560.72	(675,000.00)	(3.1)%
Total Liabilities	21,058,431.47	21,719,015.55	(660,584.08)	(3.0)%
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	634,208.08	1,214,147.80	(579,939.72)	(47.8)%
Total Equity	33,723,257.65	31,109,025.97	2,614,231.68	8.4%
TOTAL LIABILITIES & EQUITY	54,781,689.12	52,828,041.52	1,953,647.60	3.7%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
November 2025

	<u>Nov 25</u>	<u>Nov 24</u>	<u>\$ Change</u>	<u>% of Income</u>
Ordinary Income/Expense				
Income				
Lease Income	74,928.14	91,022.93	(16,094.79)	25.5%
Parking Fees	218,653.47	204,684.27	13,969.20	74.5%
Total Income	<u>293,581.61</u>	<u>295,707.20</u>	<u>(2,125.59)</u>	<u>100.0%</u>
Total Income	293,581.61	295,707.20	(2,125.59)	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring/Security	18,025.19	18,620.66	(595.47)	6.1%
Cell Phone Expense	375.00	375.00	0.00	0.1%
Fuel	0.00	274.47	(274.47)	0.0%
Insurance				
Property & Liability Insurance	2,238.66	21,811.84	(19,573.18)	0.8%
Total Insurance	<u>2,238.66</u>	<u>21,811.84</u>	<u>(19,573.18)</u>	<u>0.8%</u>
Office Supplies & Expense	6.10	283.47	(277.37)	0.0%
Pest Control	190.00	0.00	190.00	0.1%
Professional Fees	13,450.00	1,000.00	12,450.00	4.6%
Repairs & Maintenance				
Electrical	0.00	107.80	(107.80)	0.0%
Elevator Maintenance	430.00	430.00	0.00	0.1%
Fire Protection Sys	885.10	0.00	885.10	0.3%
Landscaping/Grounds	11,400.00	7,093.88	4,306.12	3.9%
Lighting	0.00	144.00	(144.00)	0.0%
Repairs & Maintenance - Other	0.00	2,000.00	(2,000.00)	0.0%
Total Repairs & Maintenance	<u>12,715.10</u>	<u>9,775.68</u>	<u>2,939.42</u>	<u>4.3%</u>
Supplies and Equipment	279.06	93.98	185.08	0.1%
Utilities				
Electric	6,542.59	5,696.15	846.44	2.2%
Gas	612.09	45.01	567.08	0.2%
Trash and Water	4,931.93	1,305.81	3,626.12	1.7%
Total Utilities	<u>12,086.61</u>	<u>7,046.97</u>	<u>5,039.64</u>	<u>4.1%</u>
Total Maintenance and Operations	<u>59,365.72</u>	<u>59,282.07</u>	<u>83.65</u>	<u>20.2%</u>
Personnel Services				
Payroll Expenses				
Full-Time	28,607.12	26,358.83	2,248.29	9.7%
Total Payroll Expenses	<u>28,607.12</u>	<u>26,358.83</u>	<u>2,248.29</u>	<u>9.7%</u>
Fringe Benefits				
FICA	2,092.57	1,951.72	140.85	0.7%
Defined Contribution	3,282.84	3,013.06	269.78	1.1%
Health & Life	10,730.00	10,355.00	375.00	3.7%
Total Fringe Benefits	<u>16,105.41</u>	<u>15,319.78</u>	<u>785.63</u>	<u>5.5%</u>
OK County Sheriff Office				
Deputy	8,297.04	8,297.04	0.00	2.8%
Fuel	243.67	148.27	95.40	0.1%
Total OK County Sheriff Office	<u>8,540.71</u>	<u>8,445.31</u>	<u>95.40</u>	<u>2.9%</u>
Total Personnel Services	<u>53,253.24</u>	<u>50,123.92</u>	<u>3,129.32</u>	<u>18.1%</u>
Total Expense	<u>112,618.96</u>	<u>109,405.99</u>	<u>3,212.97</u>	<u>38.4%</u>
Net Ordinary Income	180,962.65	186,301.21	(5,338.56)	61.6%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	42,372.49	79,001.86	(36,629.37)	14.4%
Interest Income	41,219.58	60,931.03	(19,711.45)	14.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
November 2025

	<u>Nov 25</u>	<u>Nov 24</u>	<u>\$ Change</u>	<u>% of Income</u>
Other Income	0.00	400,000.00	(400,000.00)	0.0%
Total Other Income	83,592.07	539,932.89	(456,340.82)	28.5%
Other Expense				
Amortization Expense	3,867.36	2,722.22	1,145.14	1.3%
Depreciation Expense	27,043.50	25,481.39	1,562.11	9.2%
Bank Service Charges	4,086.77	5,160.63	(1,073.86)	1.4%
Debt Service Interest	132,797.00	527,088.40	(394,291.40)	45.2%
Total Other Expense	167,794.63	560,452.64	(392,658.01)	57.2%
Net Other Income	(84,202.56)	(20,519.75)	(63,682.81)	(28.7)%
Net Income	<u>96,760.09</u>	<u>165,781.46</u>	<u>(69,021.37)</u>	<u>33.0%</u>

PUBLIC BUILDING AUTHORITY
Statement of Income
July through November 2025

	<u>Jul - Nov 25</u>	<u>Jul - Nov 24</u>	<u>\$ Change</u>	<u>% of Income</u>
Ordinary Income/Expense				
Income				
Lease Income	345,978.38	478,479.47	(132,501.09)	24.2%
Parking Fees	1,086,319.13	1,037,399.21	48,919.92	75.8%
Total Income	<u>1,432,297.51</u>	<u>1,515,878.68</u>	<u>(83,581.17)</u>	<u>100.0%</u>
Total Income	1,432,297.51	1,515,878.68	(83,581.17)	100.0%
Expense				
Administrative Overhead	50,000.00	50,000.00	0.00	3.5%
Downtown BI Assessment	31,719.83	27,268.23	4,451.60	2.2%
Maintenance and Operations				
Alarm Monitoring/Security	86,218.77	90,307.19	(4,088.42)	6.0%
Cell Phone Expense	1,750.00	1,875.00	(125.00)	0.1%
Fuel	0.00	274.47	(274.47)	0.0%
Insurance				
Property & Liability Insurance	72,790.72	85,640.81	(12,850.09)	5.1%
Total Insurance	<u>72,790.72</u>	<u>85,640.81</u>	<u>(12,850.09)</u>	<u>5.1%</u>
Office Supplies & Expense	466.27	1,847.12	(1,380.85)	0.0%
Employee Parking	2,400.00	2,400.00	0.00	0.2%
Pest Control	454.00	744.00	(290.00)	0.0%
Professional Fees	14,450.00	2,340.00	12,110.00	1.0%
Recycling	1,870.72	2,964.80	(1,094.08)	0.1%
Repairs & Maintenance				
Cleaning Supplies & Service	25,106.27	23,634.58	1,471.69	1.8%
Doors and windows	365.00	3,609.20	(3,244.20)	0.0%
Electrical	226.38	1,033.00	(806.62)	0.0%
Elevator Maintenance	5,910.81	8,265.00	(2,354.19)	0.4%
Equipment Repair	2,020.00	9,449.79	(7,429.79)	0.1%
Fire Protection Sys	7,012.90	1,813.10	5,199.80	0.5%
Gate Maint.	2,234.00	0.00	2,234.00	0.2%
HVAC	3,095.00	0.00	3,095.00	0.2%
Keys and Locks	344.18	239.00	105.18	0.0%
Landscaping/Grounds	55,000.00	30,722.55	24,277.45	3.8%
Lighting	434.38	643.62	(209.24)	0.0%
Plumbing Supplies	0.00	1,275.00	(1,275.00)	0.0%
Repairs & Maintenance - Other	1,968.00	2,260.48	(292.48)	0.1%
Total Repairs & Maintenance	<u>103,716.92</u>	<u>82,945.32</u>	<u>20,771.60</u>	<u>7.2%</u>
Supplies and Equipment	3,425.70	11,813.57	(8,387.87)	0.2%
Towing Service	0.00	1,150.00	(1,150.00)	0.0%
Utilities				
Electric	73,194.12	91,060.95	(17,866.83)	5.1%
Gas	3,105.13	3,526.67	(421.54)	0.2%
Trash and Water	18,014.57	16,968.80	1,045.77	1.3%
Utilities - Other	3,050.00	2,440.00	610.00	0.2%
Total Utilities	<u>97,363.82</u>	<u>113,996.42</u>	<u>(16,632.60)</u>	<u>6.8%</u>
Total Maintenance and Operations	384,906.92	398,298.70	(13,391.78)	26.9%
Personnel Services				
Payroll Expenses				
Full-Time	128,916.65	126,552.52	2,364.13	9.0%
Total Payroll Expenses	<u>128,916.65</u>	<u>126,552.52</u>	<u>2,364.13</u>	<u>9.0%</u>
Fringe Benefits				
FICA	9,472.50	9,014.30	458.20	0.7%
Defined Contribution	15,319.97	15,036.30	283.67	1.1%
Health & Life	52,525.00	50,875.00	1,650.00	3.7%
Total Fringe Benefits	<u>77,317.47</u>	<u>74,925.60</u>	<u>2,391.87</u>	<u>5.4%</u>
Education and Training	0.00	130.00	(130.00)	0.0%
OK County Sheriff Office				

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through November 2025

	<u>Jul - Nov 25</u>	<u>Jul - Nov 24</u>	<u>\$ Change</u>	<u>% of Income</u>
Deputy	41,485.21	41,086.87	398.34	2.9%
Fuel	1,101.99	905.88	196.11	0.1%
Total OK County Sheriff Office	<u>42,587.20</u>	<u>41,992.75</u>	<u>594.45</u>	<u>3.0%</u>
Total Personnel Services	<u>248,821.32</u>	<u>243,600.87</u>	<u>5,220.45</u>	<u>17.4%</u>
Licenses and Permits	357.99	0.00	357.99	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	<u>715,806.06</u>	<u>721,375.10</u>	<u>(5,569.04)</u>	<u>50.0%</u>
Net Ordinary Income	<u>716,491.45</u>	<u>794,503.58</u>	<u>(78,012.13)</u>	<u>50.0%</u>
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	264,923.15	444,114.39	(179,191.24)	18.5%
Interest Income	223,507.92	314,225.52	(90,717.60)	15.6%
Other Income	4,537.57	400,000.00	(395,462.43)	0.3%
Total Other Income	<u>492,968.64</u>	<u>1,158,339.91</u>	<u>(665,371.27)</u>	<u>34.4%</u>
Other Expense				
Amortization Expense	19,336.80	13,611.10	5,725.70	1.4%
Depreciation Expense	135,217.50	128,655.39	6,562.11	9.4%
Bank Service Charges	22,306.71	27,102.80	(4,796.09)	1.6%
Debt Service Interest	398,391.00	569,326.40	(170,935.40)	27.8%
Total Other Expense	<u>575,252.01</u>	<u>738,695.69</u>	<u>(163,443.68)</u>	<u>40.2%</u>
Net Other Income	<u>(82,283.37)</u>	<u>419,644.22</u>	<u>(501,927.59)</u>	<u>(5.7)%</u>
Net Income	<u><u>634,208.08</u></u>	<u><u>1,214,147.80</u></u>	<u><u>(579,939.72)</u></u>	<u><u>44.3%</u></u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
November 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv Bldg	430 Krowse	TOTAL
Ordinary Income/Expense						
Income						
Lease Income	63,319.65	0.00	0.00	11,608.49	0.00	74,928.14
Parking Fees	0.00	218,653.47	0.00	0.00	0.00	218,653.47
Total Income	63,319.65	218,653.47	0.00	11,608.49	0.00	293,581.61
Total Income	63,319.65	218,653.47	0.00	11,608.49	0.00	293,581.61
Expense						
Maintenance and Operations						
Alarm Monitoring/Security	0.00	17,542.20	0.00	0.00	482.99	18,025.19
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	6.10	0.00	0.00	0.00	6.10
Pest Control	130.00	60.00	0.00	0.00	0.00	190.00
Professional Fees	1,210.50	9,415.00	1,883.00	0.00	941.50	13,450.00
Repairs & Maintenance						
Elevator Maintenance	0.00	0.00	430.00	0.00	0.00	430.00
Fire Protection Sys	525.20	359.90	0.00	0.00	0.00	885.10
Landscaping/Grounds	2,300.00	4,300.00	0.00	2,900.00	1,900.00	11,400.00
Total Repairs & Maintenance	2,825.20	4,659.90	430.00	2,900.00	1,900.00	12,715.10
Supplies and Equipment	0.00	0.00	0.00	279.06	0.00	279.06
Utilities						
Electric	0.00	4,389.69	765.20	0.00	1,387.70	6,542.59
Gas	167.00	0.00	0.00	136.13	308.96	612.09
Trash and Water	0.00	336.95	271.40	4,323.58	0.00	4,931.93
Total Utilities	167.00	4,726.64	1,036.60	4,459.71	1,696.66	12,086.61
Total Maintenance and Operations	4,675.13	37,924.87	3,630.37	7,638.77	5,496.58	59,365.72
Personnel Services						
Payroll Expenses						
Full-Time	6,790.04	16,057.71	5,759.37	0.00	0.00	28,607.12
Total Payroll Expenses	6,790.04	16,057.71	5,759.37	0.00	0.00	28,607.12
Fringe Benefits						
FICA	490.14	1,196.52	405.91	0.00	0.00	2,092.57
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	3,420.94	9,471.44	3,213.03	0.00	0.00	16,105.41
OK County Sheriff Office						
Deputy	0.00	8,297.04	0.00	0.00	0.00	8,297.04
Fuel	0.00	243.67	0.00	0.00	0.00	243.67
Total OK County Sheriff Office	0.00	8,540.71	0.00	0.00	0.00	8,540.71
Total Personnel Services	10,210.98	34,069.86	8,972.40	0.00	0.00	53,253.24
Total Expense	14,886.11	71,994.73	12,602.77	7,638.77	5,496.58	112,618.96
Net Ordinary Income	48,433.54	146,658.74	(12,602.77)	3,969.72	(5,496.58)	180,962.65
Other Income/Expense						
Other Income						
Dividend Income Sweep Account	0.00	42,372.49	0.00	0.00	0.00	42,372.49
Interest Income	0.00	1,647.29	0.00	39,572.29	0.00	41,219.58
Total Other Income	0.00	44,019.78	0.00	39,572.29	0.00	83,592.07
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	4,086.77	0.00	0.00	0.00	4,086.77
Debt Service Interest	0.00	132,797.00	0.00	0.00	0.00	132,797.00
Total Other Expense	5,556.00	151,926.13	5,000.00	0.00	5,312.50	167,794.63
Net Other Income	(5,556.00)	(107,906.35)	(5,000.00)	39,572.29	(5,312.50)	(84,202.56)
Net Income	42,877.54	38,752.39	(17,602.77)	43,542.01	(10,809.08)	96,760.09

PUBLIC BUILDING AUTHORITY
Statement of Income by Class

July through November 2025

Accrual Basis

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv Bldg	430 Krowse	TOTAL
Ordinary Income/Expense						
Income						
Income						
Lease Income	316,598.25	0.00	0.00	29,380.13	0.00	345,978.38
Parking Fees	0.00	1,086,319.13	0.00	0.00	0.00	1,086,319.13
Total Income	316,598.25	1,086,319.13	0.00	29,380.13	0.00	1,432,297.51
Total Income	316,598.25	1,086,319.13	0.00	29,380.13	0.00	1,432,297.51
Expense						
Administrative Overhead	4,000.00	36,500.00	3,500.00	2,500.00	3,500.00	50,000.00
Downtown BI Assessment	0.00	27,969.03	3,750.80	0.00	0.00	31,719.83
Maintenance and Operations						
Alarm Monitoring/Security	1,566.86	82,787.33	0.00	0.00	1,864.58	86,218.77
Cell Phone Expense	350.00	1,050.00	350.00	0.00	0.00	1,750.00
Insurance						
Property & Liability Insurance	11,841.93	40,523.53	9,593.76	0.00	10,831.50	72,790.72
Total Insurance	11,841.93	40,523.53	9,593.76	0.00	10,831.50	72,790.72
Office Supplies & Expense						
Employee Parking	0.00	466.27	0.00	0.00	0.00	466.27
Employee Parking	0.00	2,400.00	0.00	0.00	0.00	2,400.00
Pest Control	364.00	90.00	0.00	0.00	0.00	454.00
Professional Fees	1,290.50	10,145.00	1,953.00	50.00	1,011.50	14,450.00
Recycling	1,870.72	0.00	0.00	0.00	0.00	1,870.72
Repairs & Maintenance						
Cleaning Supplies & Service	10,577.65	13,388.12	0.00	0.00	1,140.50	25,106.27
Doors and windows	0.00	365.00	0.00	0.00	0.00	365.00
Electrical	0.00	0.00	0.00	226.38	0.00	226.38
Elevator Maintenance	0.00	3,760.81	2,150.00	0.00	0.00	5,910.81
Equipment Repair	0.00	2,020.00	0.00	0.00	0.00	2,020.00
Fire Protection Sys	2,305.20	4,387.70	0.00	320.00	0.00	7,012.90
Gate Maint.	0.00	2,234.00	0.00	0.00	0.00	2,234.00
HVAC	0.00	3,095.00	0.00	0.00	0.00	3,095.00
Keys and Locks	0.00	105.00	0.00	239.18	0.00	344.18
Landscaping/Grounds	10,350.00	19,300.00	0.00	16,800.00	8,550.00	55,000.00
Lighting	434.38	0.00	0.00	0.00	0.00	434.38
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	1,968.00	1,968.00
Total Repairs & Maintenance	23,667.23	48,655.63	2,150.00	17,585.56	11,658.50	103,716.92
Supplies and Equipment						
Utilities	691.68	2,389.23	0.00	344.79	0.00	3,425.70
Electric	18,137.93	41,098.28	3,931.94	2,992.93	7,033.04	73,194.12
Gas	1,004.05	0.00	229.00	842.82	1,029.26	3,105.13
Trash and Water	4,000.37	2,519.42	1,222.17	6,105.92	4,166.69	18,014.57
Utilities - Other	0.00	0.00	0.00	0.00	3,050.00	3,050.00
Total Utilities	23,142.35	43,617.70	5,383.11	9,941.67	15,278.99	97,363.82
Total Maintenance and Operations	64,785.27	232,124.69	19,429.87	27,922.02	40,645.07	384,906.92
Personnel Services						
Payroll Expenses						
Full-Time	30,770.22	72,186.01	25,960.42	0.00	0.00	128,916.65
Total Payroll Expenses	30,770.22	72,186.01	25,960.42	0.00	0.00	128,916.65
Fringe Benefits						
FICA	2,207.46	5,452.49	1,812.55	0.00	0.00	9,472.50
Defined Contribution	3,662.42	8,572.32	3,085.23	0.00	0.00	15,319.97
Health & Life	10,505.00	31,515.00	10,505.00	0.00	0.00	52,525.00
Total Fringe Benefits	16,374.88	45,539.81	15,402.78	0.00	0.00	77,317.47
OK County Sheriff Office						
Deputy	0.00	41,485.21	0.00	0.00	0.00	41,485.21
Fuel	0.00	1,101.99	0.00	0.00	0.00	1,101.99
Total OK County Sheriff Office	0.00	42,587.20	0.00	0.00	0.00	42,587.20
Total Personnel Services	47,145.10	160,313.02	41,363.20	0.00	0.00	248,821.32
Licenses and Permits	0.00	357.99	0.00	0.00	0.00	357.99
Total Expense	115,930.37	457,264.73	68,043.87	30,422.02	44,145.07	715,806.06
Net Ordinary Income	200,667.88	629,054.40	(68,043.87)	(1,041.89)	(44,145.07)	716,491.45
Other Income/Expense						
Other Income						
Dividend Income Sweep Account	0.00	264,923.15	0.00	0.00	0.00	264,923.15
Interest Income	0.00	5,452.03	0.00	218,055.89	0.00	223,507.92
Other Income	0.00	4,163.00	0.00	374.57	0.00	4,537.57
Total Other Income	0.00	274,538.18	0.00	218,430.46	0.00	492,968.64
Other Expense						
Amortization Expense	0.00	19,336.80	0.00	0.00	0.00	19,336.80
Depreciation Expense	27,780.00	55,875.00	25,000.00	0.00	26,562.50	135,217.50
Bank Service Charges	0.00	22,306.71	0.00	0.00	0.00	22,306.71
Debt Service Interest	0.00	398,391.00	0.00	0.00	0.00	398,391.00
Total Other Expense	27,780.00	495,909.51	25,000.00	0.00	26,562.50	575,252.01

See accompanying accountant's report

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PUBLIC BUILDING AUTHORITY
Statement of Income by Class

July through November 2025

Accrual Basis

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv Bldg	430 Krowse	TOTAL
Net Other Income	(27,780.00)	(221,371.33)	(25,000.00)	218,430.46	(26,562.50)	(82,283.37)
Net Income	<u>172,887.88</u>	<u>407,683.07</u>	<u>(93,043.87)</u>	<u>217,388.57</u>	<u>(70,707.57)</u>	<u>634,208.08</u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
November 2025

	Nov 25
OPERATING ACTIVITIES	
Net Income	96,760.09
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - SSB	(11,608.49)
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	(13,167.42)
Sales Tax Payable	(202.33)
Current Debt Service:Interest Payable	(265,594.00)
Current Debt Service:Revenue Bond Payable-Current	(226,667.67)
Net cash provided by Operating Activities	(418,241.16)
INVESTING ACTIVITIES	
Investors Capital Building:Improvements	(333,409.59)
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Building	(621,453.60)
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
Social Service Building	(18,000.00)
Social Service Building:Equipment	(13,340.00)
Bond Issue Cost	2,722.22
Bond Issue Cost:Bond Issue Costs 2024	1,145.14
Net cash provided by Investing Activities	(955,292.33)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(113,332.33)
Net cash provided by Financing Activities	(113,332.33)
Net cash increase for period	(1,486,865.82)
Cash at beginning of period	28,815,127.26
Cash at end of period	27,328,261.44

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July through November 2025

	<u>Jul - Nov 25</u>
OPERATING ACTIVITIES	
Net Income	634,208.08
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - SSB	(16,285.89)
Prepaid Insurance:ICB	(26,362.44)
Prepaid Insurance:Krowse Center	(26,927.70)
Prepaid Insurance:Lincoln	(32,387.27)
Prepaid Insurance:Metro	(107,109.87)
Advance Pmts-Metro	(10,412.97)
Sales Tax Payable	709.38
Transponder Deposits Payable	2,396.93
	<hr/>
Net cash provided by Operating Activities	417,828.25
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(28,168.00)
Investors Capital Building:Improvements	(3,459,760.84)
Investors Capital Building:Acc Depreciation-ICB	25,000.00
Krowse Center:Building	(3,427,203.14)
Krowse Center:Acc Depreciation-Krowse	26,562.50
Lincoln:Acc Depreciation-Lincoln	27,780.00
Metro I Parking Garage:Improvements	(287,874.19)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	55,875.00
Social Service Building	(252,055.79)
Social Service Building:Equipment	(13,340.00)
Bond Issue Cost	13,611.10
Bond Issue Cost:Bond Issue Costs 2024	5,725.70
	<hr/>
Net cash provided by Investing Activities	(7,313,847.66)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(340,000.00)
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Net cash provided by Financing Activities	(340,000.00)
	<hr/>
Net cash increase for period	(7,236,019.41)
Cash at beginning of period	34,564,280.85
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Cash at end of period	<u>27,328,261.44</u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July through November 2024

	Jul - Nov 24
OPERATING ACTIVITIES	
Net Income	1,214,147.80
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	23,118.43
Prepaid Insurance:ICB	(23,773.71)
Prepaid Insurance:Krowse Center	(25,107.40)
Prepaid Insurance:Lincoln	(29,226.60)
Prepaid Insurance:Metro	(97,993.48)
Advance Pmts-Metro	8,695.88
Sales Tax Payable	1,578.43
Transponder Deposits Payable	2,800.00
Current Debt Service:Interest Payable	(10,559.50)
Current Debt Service:Revenue Bond Payable-Current	(55,833.33)
Net cash provided by Operating Activities	1,007,846.52
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(194,897.00)
Investors Capital Building:Improvements	(20,810.00)
Investors Capital Building:Acc Depreciation-ICB	18,437.89
Krowse Center:Building	(295,750.35)
Krowse Center:Acc Depreciation-Krowse	26,562.50
Lincoln:Acc Depreciation-Lincoln	27,780.00
Metro I Parking Garage:Equipment	(433,997.30)
Metro I Parking Garage:Improvements	(8,615.00)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	55,875.00
Bond Issue Cost	13,611.10
Net cash provided by Investing Activities	(811,803.16)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(279,166.67)
Net cash provided by Financing Activities	(279,166.67)
Net cash increase for period	(83,123.31)
Cash at beginning of period	38,944,107.23
Cash at end of period	38,860,983.92

PUBLIC BUILDING AUTHORITY
General Ledger

As of November 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
							162,979.94	
Bancfirst Checking								
Transfer	11/03/2025			Funds Transfer	Bancfirst Sweep Account	(165,149.53)	(2,169.59)	
Check	11/03/2025	703005151	CITY OF MIDWEST CITY		Trash and Water	(4,323.58)	(6,493.17)	
Check	11/03/2025	703005154	ONG		-SPLIT-	(646.59)	(7,139.76)	
Transfer	11/04/2025			Funds Transfer	Bancfirst Sweep Account	847.79	(6,291.97)	
Deposit	11/04/2025			Deposit	Lease Income	38,737.60	32,445.63	
Transfer	11/05/2025			Funds Transfer	Bancfirst Sweep Account	(38,257.60)	(5,811.97)	
Transfer	11/06/2025			Funds Transfer	Bancfirst Sweep Account	72.00	(5,739.97)	
Transfer	11/07/2025			Funds Transfer	Bancfirst Sweep Account	510,526.29	504,786.32	
Deposit	11/07/2025			Deposit	Lease Income	1,994.15	506,780.47	
Check	11/07/2025	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(506,202.71)	577.76	
Transfer	11/10/2025			Funds Transfer	Bancfirst Sweep Account	3,366.54	3,944.30	
Transfer	11/12/2025			Funds Transfer	Bancfirst Sweep Account	595.00	4,539.30	
Deposit	11/12/2025			Deposit	Lease Income	22,587.90	27,127.20	
Check	11/12/2025	703005162	ASSET REDISTRIBUTION SERVICES INC	Metal Shelving	Equipment	(13,340.00)	13,787.20	
Check	11/12/2025	703005152	ERWIN'S AFFORDABLE PEST CONTR...		Pest Control	(30.00)	13,757.20	
Check	11/12/2025	703005153	OG&E		-SPLIT-	(5,154.89)	8,602.31	
Check	11/12/2025	703005163	CITY OF OKLAHOMA CITY		-SPLIT-	(608.35)	7,993.96	
Check	11/12/2025	703005161	DWG INC		-SPLIT-	(13,450.00)	(5,456.04)	
Check	11/12/2025	703005165	JOHNSON CONTROLS		Alarm Monitoring/Security	(482.99)	(5,939.03)	
Check	11/12/2025	703005166	OG&E		Electric	(1,387.70)	(7,326.73)	
Check	11/12/2025	703005164	ERWIN'S AFFORDABLE PEST CONTR...		-SPLIT-	(160.00)	(7,486.73)	
Transfer	11/13/2025			Funds Transfer	Bancfirst Sweep Account	(21,941.31)	(29,428.04)	
Transfer	11/14/2025			Funds Transfer	Bancfirst Sweep Account	608.35	(28,819.69)	
Transfer	11/17/2025			Funds Transfer	Bancfirst Sweep Account	160.00	(28,659.69)	
Transfer	11/18/2025			Funds Transfer	Bancfirst Sweep Account	129,296.70	100,637.01	
Check	11/18/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(127,909.00)	(27,271.99)	
Transfer	11/19/2025			Funds Transfer	Bancfirst Sweep Account	(58.35)	(27,330.34)	
Deposit	11/19/2025			Deposit	Gas	58.35	(27,271.99)	
Check	11/19/2025	703005168	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,297.04)	(35,569.03)	
Check	11/19/2025	703005169	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(243.67)	(35,812.70)	
Check	11/19/2025	703005170	PROSEGUR SERVICES GROUP INC		Alarm Monitoring/Security	(17,542.20)	(53,354.90)	
Check	11/19/2025	703005167	TRADESMAN ARCHITECTURAL STUDI...		-SPLIT-	(10,125.00)	(63,479.90)	
Transfer	11/20/2025			Funds Transfer	Bancfirst Sweep Account	13,450.00	(50,029.90)	
Transfer	11/21/2025			Funds Transfer	Bancfirst Sweep Account	22,716.70	(27,313.20)	
Check	11/21/2025			Service Charge	Bank Service Charges	(353.00)	(27,666.20)	
Transfer	11/25/2025			Funds Transfer	Bancfirst Sweep Account	366,365.09	338,698.89	
Check	11/25/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(356,240.09)	(17,541.20)	
Check	11/25/2025	703005178	10 GYM		Payroll Payable	(36.31)	(17,577.51)	
Check	11/25/2025	703005179	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(8,521.92)	(26,099.43)	
Check	11/25/2025	703005180	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(11,885.00)	(37,984.43)	
Check	11/25/2025	703005181	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Payroll Payable	(59.99)	(38,044.42)	
Check	11/25/2025	703005182	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(4,091.74)	(42,136.16)	
Check	11/25/2025	703005183	YMCA OF GREATER OKC		Payroll Payable	(72.00)	(42,208.16)	
Transfer	11/26/2025			Funds Transfer	Bancfirst Sweep Account	33,034.23	(9,173.93)	
Deposit	11/26/2025			Deposit	Parking Fees	205,486.05	196,312.12	
Check	11/26/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Payroll Payable	(20,420.57)	175,891.55	
Transfer	11/28/2025			Funds Transfer	Bancfirst Sweep Account	(187,943.85)	(12,052.30)	
Total Bancfirst Checking							(175,032.24)	(12,052.30)
Bancfirst ACH Account								366.00
Check	11/03/2025	80020506	EUREKA WATER COMPANY		Office Supplies & Expense	(6.10)	359.90	
Check	11/03/2025	80020507	TUFF FIRE AND SAFETY, INC		Fire Protection Sys	(359.90)	0.00	
Check	11/07/2025	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	506,202.71	506,202.71	
Check	11/12/2025	80020560	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(2,300.00)	503,902.71	
Check	11/12/2025	80020561	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(1,900.00)	502,002.71	
Check	11/12/2025	80020562	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(4,300.00)	497,702.71	
Check	11/12/2025	80020563	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(2,900.00)	494,802.71	
Check	11/12/2025	80020554	ALLFORD HALL MONAGHAN MORRIS ...		Building	(16,598.00)	478,204.71	
Check	11/12/2025	80020555	AMAZON CAPITAL SERVICES		-SPLIT-	(279.06)	477,925.65	
Check	11/12/2025	80020556	ATHENA ENERGY SERVICE		Gas	(23.85)	477,901.80	
Check	11/12/2025	80020557	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Fire Protection Sys	(525.20)	477,376.60	
Check	11/12/2025	80020558	KONE INC		Elevator Maintenance	(430.00)	476,946.60	
Check	11/12/2025	80020559	LINGO CONSTRUCTION SERVICES INC		Building	(476,946.60)	0.00	
Check	11/18/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	127,909.00	127,909.00	
Check	11/19/2025	80020715	WILLIAM WHITE AND ASSOCIATES LLC	bpo owners rep for Krowse Re...	-SPLIT-	(95,370.00)	32,539.00	
Check	11/19/2025	80020714	ALLFORD HALL MONAGHAN MORRIS ...		-SPLIT-	(32,539.00)	0.00	
Check	11/25/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	356,240.09	356,240.09	
Total Bancfirst ACH Account							355,874.09	356,240.09
Bancfirst Sweep Account								14,834,064.67
Check	11/01/2025			Service Charge	Bank Service Charges	(3,400.44)	14,830,664.23	
Transfer	11/03/2025			Funds Transfer	Bancfirst Checking	165,149.53	14,995,813.76	
Transfer	11/04/2025			Funds Transfer	Bancfirst Checking	(847.79)	14,994,965.97	
Transfer	11/05/2025			Funds Transfer	Bancfirst Checking	38,257.60	15,033,223.57	
Transfer	11/06/2025			Funds Transfer	Bancfirst Checking	(72.00)	15,033,151.57	
Transfer	11/07/2025			Funds Transfer	Bancfirst Checking	(510,526.29)	14,522,625.28	
Transfer	11/10/2025			Funds Transfer	Bancfirst Checking	(3,366.54)	14,519,258.74	
Transfer	11/12/2025			Funds Transfer	Bancfirst Checking	(595.00)	14,518,663.74	
Transfer	11/13/2025			Funds Transfer	Bancfirst Checking	21,941.31	14,540,605.05	
Transfer	11/14/2025			Funds Transfer	Bancfirst Checking	(608.35)	14,539,996.70	
Transfer	11/17/2025			Funds Transfer	Bancfirst Checking	(160.00)	14,539,836.70	
Transfer	11/18/2025			Funds Transfer	Bancfirst Checking	(129,296.70)	14,410,540.00	
Transfer	11/19/2025			Funds Transfer	Bancfirst Checking	58.35	14,410,598.35	
Transfer	11/20/2025			Funds Transfer	Bancfirst Checking	(13,450.00)	14,397,148.35	
Transfer	11/21/2025			Funds Transfer	Bancfirst Checking	(22,716.70)	14,374,431.65	
Transfer	11/25/2025			Funds Transfer	Bancfirst Checking	(366,365.09)	14,008,066.56	
Transfer	11/26/2025			Funds Transfer	Bancfirst Checking	(33,034.23)	13,975,032.33	
Transfer	11/28/2025			Funds Transfer	Bancfirst Checking	187,943.85	14,162,976.18	
Deposit	11/30/2025			Interest	Dividend Income Sweep A...	42,372.49	14,205,348.67	

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of November 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Bancfirst Sweep Account						(628,716.00)	14,205,348.67
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							5,257.82
General J...	11/30/2025	2025-35		ADJ NOV 2025 SALES TAX LI...	Sales Tax Payable	(202.33)	5,055.49
Total Cash-Metro Parking Sales Tax						(202.33)	5,055.49
Cash-Metro Transponder Deposits							134,229.52
General J...	11/30/2025	2025-36		ADJ NOV 2025 8602 TO PBA ...	Cash-Metro Transponder ...	440.00	134,669.52
General J...	11/30/2025	2025-36		ADJ NOV 2025 8602 TO PBA ...	Cash-Metro Transponder ...	(440.00)	134,229.52
Total Cash-Metro Transponder Deposits						0.00	134,229.52
Bancfirst OIA 2020 Note Fund							0.00
Check	11/28/2025	EFT	OIA 2020 Note Fund		Bancfirst OIA 2020 Reven...	396,791.00	396,791.00
Check	11/28/2025	EFT	BANCFIRST AS TRUSTEE	2020 Bonds	-SPLIT-	(396,791.00)	0.00
Total Bancfirst OIA 2020 Note Fund						0.00	0.00
Bancfirst OIA 2020 Rate Stabili							286,167.05
Deposit	11/30/2025			Interest	Interest Income	895.65	287,062.70
Total Bancfirst OIA 2020 Rate Stabili						895.65	287,062.70
Bancfirst OIA 2020 Revenue Fund							396,748.90
Check	11/28/2025	EFT	OIA 2020 Note Fund		Bancfirst OIA 2020 Note F...	(396,791.00)	(42.10)
Deposit	11/30/2025			Interest	Interest Income	400.61	358.51
Total Bancfirst OIA 2020 Revenue Fund						(396,390.39)	358.51
Bancfirst OIA 2012 A Principal							0.00
Total Bancfirst OIA 2012 A Principal							0.00
Bancfirst OIA 2012 A Interest							0.00
Total Bancfirst OIA 2012 A Interest							0.00
Bancfirst Revenue Acct 010							0.00
Total Bancfirst Revenue Acct 010							0.00
Bancfirst Earnings Fund 110							0.00
Total Bancfirst Earnings Fund 110							0.00
Bancfirst Earnings Fund 051							0.00
Total Bancfirst Earnings Fund 051							0.00
BF Rate Stabilization Fund 193							0.00
Total BF Rate Stabilization Fund 193							0.00
BF Rate Stabilization Fund 085							0.00
Total BF Rate Stabilization Fund 085							0.00
BF Lease Rev Bonds 2024 Rev/Fnd							343,408.76
Deposit	11/03/2025			Interest	Interest Income	351.03	343,759.79
Check	11/14/2025			Service Charge	Bank Service Charges	(333.33)	343,426.46
Check	11/28/2025	EFET	XFER TO OIA LEASE REV BONDS 2024...	OIA 2024 INTEREST PAYME...	Interest Payable	(341,600.00)	1,826.46
Total BF Lease Rev Bonds 2024 Rev/Fnd						(341,582.30)	1,826.46
BF Lease Rev Bonds 2024 Con/Fnd							12,608,720.97
Deposit	11/03/2025			Interest	Interest Income	39,572.29	12,648,293.26
Check	11/14/2025	1104919	LINGO CONSTRUCTION SERVICES INC	ICB REMODEL	Improvements	(323,284.59)	12,325,008.67
Check	11/14/2025	1104920	WALTER'S LAND SERVICES INC	SSB DEMO	Social Service Building	(18,000.00)	12,307,008.67
Total BF Lease Rev Bonds 2024 Con/Fnd						(301,712.30)	12,307,008.67
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							49,224.54
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							4,677.40
General J...	11/30/2025	2025-37		ADJ NOV 2025 SSB A/R TO P...	Lease Income	11,608.49	16,285.89
Total A/R - SSB						11,608.49	16,285.89

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of November 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
							0.00
A/R - Krowse							0.00
Total A/R - Krowse							0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						11,608.49	60,833.03
Prepaid Insurance							236,730.53
ICB							32,342.54
General J...	11/30/2025	2025-28		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(205.77)	32,136.77
Total ICB						(205.77)	32,136.77
Krowse Center							33,186.31
General J...	11/30/2025	2025-28		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(475.43)	32,710.88
Total Krowse Center						(475.43)	32,710.88
Lincoln							39,741.15
General J...	11/30/2025	2025-28		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(267.43)	39,473.72
Total Lincoln						(267.43)	39,473.72
Metro							131,460.53
General J...	11/30/2025	2025-28		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(1,290.03)	130,170.50
Total Metro						(1,290.03)	130,170.50
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(2,238.66)	234,491.87
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	2,275,936.00
Investors Capital Building							4,618,167.74
Investor's Capital Bldg							2,097,290.44
Total Investor's Capital Bldg							2,097,290.44
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							4,160,168.05
Check	11/14/2025	1104919	LINGO CONSTRUCTION SERVICES INC	ICB Remodel; Application 2	BF Lease Rev Bonds 202...	323,284.59	4,483,452.64
Check	11/19/2025	703005167	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,125.00	4,484,577.64
Check	11/19/2025	703005167	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,250.00	4,485,827.64
Check	11/19/2025	703005167	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,000.00	4,486,827.64
Check	11/19/2025	703005167	TRADESMAN ARCHITECTURAL STUDI...		Bancfirst Checking	1,125.00	4,487,952.64
Check	11/19/2025	703005167	TRADESMAN ARCHITECTURAL STUDI...		Bancfirst Checking	1,250.00	4,489,202.64
Check	11/19/2025	703005167	TRADESMAN ARCHITECTURAL STUDI...		Bancfirst Checking	1,000.00	4,490,202.64
Check	11/19/2025	703005167	TRADESMAN ARCHITECTURAL STUDI...		Bancfirst Checking	1,125.00	4,491,327.64
Check	11/19/2025	703005167	TRADESMAN ARCHITECTURAL STUDI...		Bancfirst Checking	1,250.00	4,492,577.64
Check	11/19/2025	703005167	TRADESMAN ARCHITECTURAL STUDI...		Bancfirst Checking	1,000.00	4,493,577.64
Total Improvements						333,409.59	4,493,577.64
Acc Depreciation-ICB							(1,801,026.29)
General J...	11/30/2025	2025-32			Depreciation Expense	(5,000.00)	(1,806,026.29)
Total Acc Depreciation-ICB						(5,000.00)	(1,806,026.29)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						328,409.59	4,946,577.33
Krowse Center							9,169,451.71
Building							9,726,935.97
Check	11/12/2025	80020554	ALLFORD HALL MONAGHAN MORRIS ...	KROWSE OP CENTER-SHER...	Bancfirst ACH Account	16,598.00	9,743,533.97
Check	11/12/2025	80020559	LINGO CONSTRUCTION SERVICES INC	BPO AR133 DA TRANSITION...	Bancfirst ACH Account	476,946.60	10,220,480.57
Check	11/19/2025	80020715	WILLIAM WHITE AND ASSOCIATES LLC	bpo owners rep for Krowse Re...	Bancfirst ACH Account	42,290.00	10,262,770.57
Check	11/19/2025	80020715	WILLIAM WHITE AND ASSOCIATES LLC	bpo owners rep for Krowse Re...	Bancfirst ACH Account	11,960.00	10,274,730.57
Check	11/19/2025	80020715	WILLIAM WHITE AND ASSOCIATES LLC	bpo owners rep for Krowse Re...	Bancfirst ACH Account	9,100.00	10,283,830.57
Check	11/19/2025	80020715	WILLIAM WHITE AND ASSOCIATES LLC	bpo owners rep for Krowse Re...	Bancfirst ACH Account	18,200.00	10,302,030.57
Check	11/19/2025	80020715	WILLIAM WHITE AND ASSOCIATES LLC	bpo owners rep for Krowse Re...	Bancfirst ACH Account	7,720.00	10,309,750.57
Check	11/19/2025	80020715	WILLIAM WHITE AND ASSOCIATES LLC	bpo owners rep for Krowse Re...	Bancfirst ACH Account	6,100.00	10,315,850.57
Check	11/19/2025	80020714	ALLFORD HALL MONAGHAN MORRIS ...	KROWSE OP CENTER-SHER...	Bancfirst ACH Account	15,941.00	10,331,791.57

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/19/2025	80020714	ALLFORD HALL MONAGHAN MORRIS ...	KROWSE OP CENTER-SHER...	Bancfirst ACH Account	16,598.00	10,348,389.57
Total Building						621,453.60	10,348,389.57
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(786,250.00)
General J...	11/30/2025	2025-33		KROWSE CTR DEPRECIATI...	Depreciation Expense	(5,312.50)	(791,562.50)
Total Acc Depreciation-Krowse						(5,312.50)	(791,562.50)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						616,141.10	9,785,592.81
Lincoln							1,642,385.98
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							(1,995,162.70)
General J...	11/30/2025	2025-32			Depreciation Expense	(5,556.00)	(2,000,718.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(2,000,718.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,636,829.98
Metro I Parking Garage							748,926.49
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Equipment							1,136,131.48
Total Equipment							1,136,131.48
Improvements							389,234.94
Total Improvements							389,234.94
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							748,926.49
Metro II Parking Garage							6,248,027.83
Metro II Parking Garage							10,941,978.21
Total Metro II Parking Garage							10,941,978.21
Metro II Parking Garage Imprvmn							608,758.71
Total Metro II Parking Garage Imprvmn							608,758.71
Acc Depreciation-Metro II Garag							(5,302,709.09)
General J...	11/30/2025	2025-32			Depreciation Expense	(11,175.00)	(5,313,884.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,313,884.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	6,236,852.83
Social Service Building							974,789.61
Equipment							0.00
Check	11/12/2025	703005162	ASSET REDISTRIBUTION SERVICES INC	METAL SHELVING	Bancfirst Checking	13,340.00	13,340.00
Total Equipment						13,340.00	13,340.00
Social Service Building - Other							974,789.61
Check	11/14/2025	1104920	WALTER'S LAND SERVICES INC	SSB DEMO	BF Lease Rev Bonds 202...	18,000.00	992,789.61
Total Social Service Building - Other						18,000.00	992,789.61
Total Social Service Building						31,340.00	1,006,129.61
Escrow							0.00
Total Escrow							0.00
Cash							0.00
Total Cash							0.00
Bond Issue Cost							525,125.09
Bond Issue Costs 2024							389,347.20
General J...	11/30/2025	2025-27		2024 Bond Issue Cost Amortiz...	Amortization Expense	(1,145.14)	388,202.06
Total Bond Issue Costs 2024						(1,145.14)	388,202.06
Bond Issue Cost - Other							135,777.89
General J...	11/01/2025	2023-435		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	134,501.84

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of November 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General J...	11/30/2025	2025-30		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	133,055.67
Total Bond Issue Cost - Other						(2,722.22)	133,055.67
Total Bond Issue Cost						(3,867.36)	521,257.73
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(26,753.16)
General J...	11/30/2025	2025-38		NOV 2025 METRO PARKING ...	Parking Fees	13,167.42	(13,585.74)
Total Advance Pmts-Metro						13,167.42	(13,585.74)
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	11/25/2025	703005178	10 GYM		Bancfirst Checking	36.31	36.31
Check	11/25/2025	703005179	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	8,521.92	8,558.23
Check	11/25/2025	703005180	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	11,885.00	20,443.23
Check	11/25/2025	703005181	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Bancfirst Checking	59.99	20,503.22
Check	11/25/2025	703005182	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	4,091.74	24,594.96
Check	11/25/2025	703005183	YMCA OF GREATER OKC		Bancfirst Checking	72.00	24,666.96
Check	11/26/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Bancfirst Checking	20,420.57	45,087.53
General J...	11/30/2025	2025-34			Full-Time	(45,087.53)	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(5,257.82)
General J...	11/30/2025	2025-35		ADJ NOV 2025 SALES TAX LI...	Cash-Metro Parking Sales...	202.33	(5,055.49)
Total Sales Tax Payable						202.33	(5,055.49)
Transponder Deposits Payable							(134,229.52)
Total Transponder Deposits Payable							(134,229.52)
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							(492,261.67)
Interest Payable							(265,594.00)
General J...	11/01/2025	2023-439		Monthly Debt Service Interest ...	Debt Service Interest	(66,398.50)	(331,992.50)
Check	11/28/2025	EFET	XFER TO OIA LEASE REV BONDS 2024...	OIA 2024 INTEREST PAYME...	BF Lease Rev Bonds 202...	341,600.00	9,607.50
Check	11/28/2025	EFT	BANCFIRST AS TRUSTEE	2020 Bonds	Bancfirst OIA 2020 Note F...	56,791.00	66,398.50
General J...	11/30/2025	2025-5		Monthly Debt Service Interest...	Debt Service Interest	(56,933.33)	9,465.17
General J...	11/30/2025	2025-5		Monthly Debt Service Interest ...	Debt Service Interest	(9,465.17)	0.00
Total Interest Payable						265,594.00	0.00
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(226,667.67)
General J...	11/01/2025	2023-439		Monthly Debt Service Interest ...	Debt Service Interest	(56,666.67)	(283,334.34)
Check	11/28/2025	EFT	BANCFIRST AS TRUSTEE	2020 Bonds	Bancfirst OIA 2020 Note F...	340,000.00	56,665.66
General J...	11/30/2025	2025-5		Monthly Debt Service Interest ...	Debt Service Interest	(56,665.66)	0.00
Total Revenue Bond Payable-Current						226,667.67	0.00
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						492,261.67	0.00
Revenue Bonds Payable OIA 2020							(5,569,165.63)
General J...	11/01/2025	2023-439		Monthly Debt Service Interest ...	Debt Service Interest	56,666.67	(5,512,498.96)
General J...	11/30/2025	2025-5		Monthly Debt Service Interest ...	Debt Service Interest	56,665.66	(5,455,833.30)
Total Revenue Bonds Payable OIA 2020						113,332.33	(5,455,833.30)

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**PUBLIC BUILDING AUTHORITY
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Accrual Basis

As of November 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							(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							(1,138,715.90)
Lease Income							(271,050.24)
Deposit	11/04/2025			Deposit	Bancfirst Checking	(38,737.60)	(309,787.84)
Deposit	11/07/2025			Deposit	Bancfirst Checking	(1,994.15)	(311,781.99)
Deposit	11/12/2025			Deposit	Bancfirst Checking	(22,587.90)	(334,369.89)
General J...	11/30/2025	2025-37		ADJ NOV 2025 SSB A/R TO P...	A/R - SSB	(11,608.49)	(345,978.38)
Total Lease Income						(74,928.14)	(345,978.38)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(867,665.66)
Deposit	11/26/2025			Deposit	Bancfirst Checking	(205,486.05)	(1,073,151.71)
General J...	11/30/2025	2025-38		NOV 2025 METRO PARKING ...	Advance Pmts-Metro	(13,167.42)	(1,086,319.13)
Total Parking Fees						(218,653.47)	(1,086,319.13)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(293,581.61)	(1,432,297.51)
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							325,541.20
Alarm Monitoring/Security							68,193.58
Check	11/12/2025	703005165	JOHNSON CONTROLS		Bancfirst Checking	482.99	68,676.57
Check	11/19/2025	703005170	PROSEGUR SERVICES GROUP INC		Bancfirst Checking	17,542.20	86,218.77
Total Alarm Monitoring/Security						18,025.19	86,218.77
Cell Phone Expense							1,375.00
General J...	11/30/2025	2025-34			Full-Time	75.00	1,450.00
General J...	11/30/2025	2025-34			Full-Time	225.00	1,675.00
General J...	11/30/2025	2025-34			Full-Time	75.00	1,750.00
Total Cell Phone Expense						375.00	1,750.00
Fuel							0.00
Total Fuel							0.00
Insurance							70,552.06
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							70,552.06
General J...	11/30/2025	2025-28		Amortize 25-26 Liability Insura...	-SPLIT-	205.77	70,757.83
General J...	11/30/2025	2025-28		Amortize 25-26 Liability Insura...	Property & Liability Insura...	475.43	71,233.26
General J...	11/30/2025	2025-28		Amortize 25-26 Liability Insura...	Property & Liability Insura...	267.43	71,500.69
General J...	11/30/2025	2025-28		Amortize 25-26 Liability Insura...	Property & Liability Insura...	1,290.03	72,790.72
Total Property & Liability Insurance						2,238.66	72,790.72
Insurance - Other							0.00
Total Insurance - Other							0.00

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of November 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Insurance						2,238.66	72,790.72
Office Supplies & Expense							460.17
Check	11/03/2025	80020506	EUREKA WATER COMPANY		Bancfirst ACH Account	6.10	466.27
Total Office Supplies & Expense						6.10	466.27
Employee Parking							2,400.00
Total Employee Parking							2,400.00
Pest Control							264.00
Check	11/12/2025	703005152	ERWIN'S AFFORDABLE PEST CONTR...		Bancfirst Checking	30.00	294.00
Check	11/12/2025	703005164	ERWIN'S AFFORDABLE PEST CONTR...		Bancfirst Checking	65.00	359.00
Check	11/12/2025	703005164	ERWIN'S AFFORDABLE PEST CONTR...		Bancfirst Checking	65.00	424.00
Check	11/12/2025	703005164	ERWIN'S AFFORDABLE PEST CONTR...		Bancfirst Checking	30.00	454.00
Total Pest Control						190.00	454.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							1,000.00
Check	11/12/2025	703005161	DWG INC	AUDITOR	Bancfirst Checking	9,415.00	10,415.00
Check	11/12/2025	703005161	DWG INC	AUDITOR	Bancfirst Checking	1,883.00	12,298.00
Check	11/12/2025	703005161	DWG INC	AUDITOR	Bancfirst Checking	1,210.50	13,508.50
Check	11/12/2025	703005161	DWG INC	AUDITOR	Bancfirst Checking	941.50	14,450.00
Total Professional Fees						13,450.00	14,450.00
Recycling							1,870.72
Total Recycling							1,870.72
Repairs & Maintenance							91,001.82
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							25,106.27
Total Cleaning Supplies & Service							25,106.27
Doors and windows							365.00
Total Doors and windows							365.00
Electrical							226.38
Total Electrical							226.38
Elevator Maintenance							5,480.81
Check	11/12/2025	80020558	KONE INC		Bancfirst ACH Account	430.00	5,910.81
Total Elevator Maintenance						430.00	5,910.81
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							2,020.00
Total Equipment Repair							2,020.00
Fire Protection Sys							6,127.80
Check	11/03/2025	80020507	TUFF FIRE AND SAFETY, INC	FIRE EXTINGUISHERS INSP...	Bancfirst ACH Account	359.90	6,487.70
Check	11/12/2025	80020557	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	525.20	7,012.90
Total Fire Protection Sys						885.10	7,012.90
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							43,600.00
Check	11/12/2025	80020560	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	2,300.00	45,900.00
Check	11/12/2025	80020561	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	1,900.00	47,800.00
Check	11/12/2025	80020562	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	4,300.00	52,100.00
Check	11/12/2025	80020563	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	2,900.00	55,000.00
Total Landscaping/Grounds						11,400.00	55,000.00
Lighting							434.38
Total Lighting							434.38
Painting							0.00
Total Painting							0.00
Parking Supplies and Equip							0.00
Total Parking Supplies and Equip							0.00
Plumbing Supplies							0.00

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of November 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Plumbing Supplies							0.00
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
Total Wall Repair & Maint.							0.00
Repairs & Maintenance - Other							1,968.00
Total Repairs & Maintenance - Other							1,968.00
Total Repairs & Maintenance						12,715.10	103,716.92
Supplies and Equipment							3,146.64
Check	11/12/2025	80020555	AMAZON CAPITAL SERVICES	OMNIA-R-TC-17006	Bancfirst ACH Account	159.98	3,306.62
Check	11/12/2025	80020555	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	119.08	3,425.70
Total Supplies and Equipment						279.06	3,425.70
Towing Service							0.00
Total Towing Service							0.00
Utilities							85,277.21
Electric							66,651.53
Check	11/12/2025	703005153	OG&E		Bancfirst Checking	4,389.69	71,041.22
Check	11/12/2025	703005153	OG&E		Bancfirst Checking	765.20	71,806.42
Check	11/12/2025	703005166	OG&E		Bancfirst Checking	1,387.70	73,194.12
Total Electric						6,542.59	73,194.12
Gas							2,493.04
Check	11/03/2025	703005154	ONG		Bancfirst Checking	170.63	2,663.67
Check	11/03/2025	703005154	ONG		Bancfirst Checking	308.96	2,972.63
Check	11/03/2025	703005154	ONG		Bancfirst Checking	167.00	3,139.63
Check	11/12/2025	80020556	ATHENA ENERGY SERVICE		Bancfirst ACH Account	23.85	3,163.48
Deposit	11/19/2025		ONG	Deposit	Bancfirst Checking	(58.35)	3,105.13
Total Gas						612.09	3,105.13
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							13,082.64
Check	11/03/2025	703005151	CITY OF MIDWEST CITY		Bancfirst Checking	4,323.58	17,406.22
Check	11/12/2025	703005163	CITY OF OKLAHOMA CITY		Bancfirst Checking	336.95	17,743.17
Check	11/12/2025	703005163	CITY OF OKLAHOMA CITY		Bancfirst Checking	271.40	18,014.57
Total Trash and Water						4,931.93	18,014.57
Utilities - Other							3,050.00
Total Utilities - Other							3,050.00
Total Utilities						12,086.61	97,363.82
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						59,365.72	384,906.92
Personnel Services							195,568.08
Payroll Expenses							100,309.53
Full-Time							100,309.53
General J...	11/30/2025	2025-34			-SPLIT-	6,790.04	107,099.57
General J...	11/30/2025	2025-34			Full-Time	16,057.71	123,157.28
General J...	11/30/2025	2025-34			Full-Time	5,759.37	128,916.65
Total Full-Time						28,607.12	128,916.65
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						28,607.12	128,916.65
Fringe Benefits							61,212.06
FICA							7,379.93
General J...	11/30/2025	2025-34			Full-Time	490.14	7,870.07
General J...	11/30/2025	2025-34			Full-Time	1,196.52	9,066.59
General J...	11/30/2025	2025-34			Full-Time	405.91	9,472.50
Total FICA						2,092.57	9,472.50
Defined Contribution							12,037.13
General J...	11/30/2025	2025-34			Full-Time	784.80	12,821.93
General J...	11/30/2025	2025-34			Full-Time	1,836.92	14,658.85
General J...	11/30/2025	2025-34			Full-Time	661.12	15,319.97

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of November 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Defined Contribution						3,282.84	15,319.97
Health & Life							41,795.00
General J...	11/30/2025	2025-34			Full-Time	2,146.00	43,941.00
General J...	11/30/2025	2025-34			Full-Time	6,438.00	50,379.00
General J...	11/30/2025	2025-34			Full-Time	2,146.00	52,525.00
Total Health & Life						10,730.00	52,525.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						16,105.41	77,317.47
Education and Training							0.00
Total Education and Training							0.00
OK County Sheriff Office							34,046.49
Deputy							33,188.17
Check	11/19/2025	703005168	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	41,485.21
Total Deputy						8,297.04	41,485.21
Fuel							858.32
Check	11/19/2025	703005169	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	243.67	1,101.99
Total Fuel						243.67	1,101.99
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						8,540.71	42,587.20
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						53,253.24	248,821.32
Interest Expense							0.00
Total Interest Expense							0.00
Licenses and Permits							357.99
Total Licenses and Permits							357.99
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							(222,550.66)
Deposit	11/30/2025			Interest	Bancfirst Sweep Account	(42,372.49)	(264,923.15)
Total Dividend Income Sweep Account						(42,372.49)	(264,923.15)
Interest Income							(182,288.34)
Deposit	11/03/2025			Interest	BF Lease Rev Bonds 202...	(351.03)	(182,639.37)
Deposit	11/03/2025			Interest	BF Lease Rev Bonds 202...	(39,572.29)	(222,211.66)
Deposit	11/30/2025			Interest	Bancfirst OIA 2020 Reven...	(400.61)	(222,612.27)
Deposit	11/30/2025			Interest	Bancfirst OIA 2020 Rate S...	(895.65)	(223,507.92)
Total Interest Income						(41,219.58)	(223,507.92)
Other Income							(4,537.57)
Total Other Income							(4,537.57)
Amortization Expense							15,469.44
General J...	11/01/2025	2023-435		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	16,745.49
General J...	11/30/2025	2025-27		2024 Bond Issue Cost Amortiz...	Bond Issue Costs 2024	1,145.14	17,890.63
General J...	11/30/2025	2025-30		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	19,336.80
Total Amortization Expense						3,867.36	19,336.80
Depreciation Expense							108,174.00
General J...	11/30/2025	2025-32			-SPLIT-	11,175.00	119,349.00
General J...	11/30/2025	2025-32			Depreciation Expense	5,000.00	124,349.00
General J...	11/30/2025	2025-32			Depreciation Expense	5,556.00	129,905.00
General J...	11/30/2025	2025-33		KROWSE CTR DEPRECIATI...	Acc Depreciation-Krowse	5,312.50	135,217.50
Total Depreciation Expense						27,043.50	135,217.50
Bank Service Charges							18,219.94
Check	11/01/2025			Service Charge	Bancfirst Sweep Account	3,400.44	21,620.38

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of November 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/14/2025			Service Charge	BF Lease Rev Bonds 202...	333.33	21,953.71
Check	11/21/2025			Service Charge	Bancfirst Checking	353.00	22,306.71
Total Bank Service Charges						4,086.77	22,306.71
Debt Service Interest							265,594.00
General J...	11/01/2025	2023-439		Monthly Debt Service Interest ...	-SPLIT-	66,398.50	331,992.50
General J...	11/30/2025	2025-5		Monthly Debt Service Interest-...	-SPLIT-	56,933.33	388,925.83
General J...	11/30/2025	2025-5		Monthly Debt Service Interest ...	Debt Service Interest	9,465.17	398,391.00
Total Debt Service Interest						132,797.00	398,391.00
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Forfeited Escrow Expense							0.00
Total Forfeited Escrow Expense							0.00
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Professional Fees-Other							0.00
Total Professional Fees-Other							0.00
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

PUBLIC BUILDING AUTHORITY
Transaction List by Date

November 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Nov 25								
General Jo...	11/01/2025	2023-435		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
General Jo...	11/01/2025	2023-439		Monthly Debt Service Interest & Pri...	Debt Service Interest	410 Metro	-SPLIT-	66,398.50
Check	11/01/2025			Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(3,400.44)
Deposit	11/03/2025			Interest	BF Lease Rev Bonds 2024 Re...	410 Metro	Interest Income	351.03
Deposit	11/03/2025			Interest	BF Lease Rev Bonds 2024 Co...	425 Soc ...	Interest Income	39,572.29
Transfer	11/03/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(165,149.53)
Check	11/03/2025	80020508	EUREKA WATER COMPANY		Bancfirst ACH Account		Office Supplies & Expense	(6.10)
Check	11/03/2025	80020507	TUFF FIRE AND SAFETY, INC		Bancfirst ACH Account		Fire Protection Sys	(359.90)
Check	11/03/2025	703005151	CITY OF MIDWEST CITY		Bancfirst Checking		Trash and Water	(4,323.58)
Check	11/03/2025	703005154	ONG		Bancfirst Checking		-SPLIT-	(646.59)
Transfer	11/04/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(847.79)
Deposit	11/04/2025			Deposit	Bancfirst Checking		Lease Income	38,737.60
Transfer	11/05/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(38,257.60)
Transfer	11/06/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(72.00)
Transfer	11/07/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(510,526.29)
Deposit	11/07/2025			Deposit	Bancfirst Checking		Lease Income	1,984.15
Check	11/07/2025	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(506,202.71)
Transfer	11/10/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,366.54)
Transfer	11/12/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(595.00)
Deposit	11/12/2025			Deposit	Bancfirst Checking		Lease Income	22,587.90
Check	11/12/2025	80020560	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(2,300.00)
Check	11/12/2025	80020561	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(1,900.00)
Check	11/12/2025	80020562	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(4,300.00)
Check	11/12/2025	80020563	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(2,900.00)
Check	11/12/2025	80020554	ALLFORD HALL MONAGHAN MO...		Bancfirst ACH Account		Building	(16,598.00)
Check	11/12/2025	80020555	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(279.06)
Check	11/12/2025	80020556	ATHENA ENERGY SERVICE		Bancfirst ACH Account		Gas	(23.85)
Check	11/12/2025	80020557	FIRETRC PROTECTION SYSTE...	FIRE ALARM REPAIR	Bancfirst ACH Account		Fire Protection Sys	(525.20)
Check	11/12/2025	80020558	KONE INC		Bancfirst ACH Account		Elevator Maintenance	(430.00)
Check	11/12/2025	80020559	LINGO CONSTRUCTION SERVIC...		Bancfirst ACH Account		Building	(476,946.60)
Check	11/12/2025	703005162	ASSET REDISTRIBUTION SERVI...	Metal Shelving	Bancfirst Checking		Equipment	(13,340.00)
Check	11/12/2025	703005152	ERWIN'S AFFORDABLE PEST C...		Bancfirst Checking		Pest Control	(30.00)
Check	11/12/2025	703005153	OG&E		Bancfirst Checking		-SPLIT-	(5,154.89)
Check	11/12/2025	703005163	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(608.35)
Check	11/12/2025	703005161	DWG INC		Bancfirst Checking		-SPLIT-	(13,450.00)
Check	11/12/2025	703005165	JOHNSON CONTROLS		Bancfirst Checking		Alarm Monitoring/Security	(482.99)
Check	11/12/2025	703005166	OG&E		Bancfirst Checking		Electric	(1,387.70)
Check	11/12/2025	703005164	ERWIN'S AFFORDABLE PEST C...		Bancfirst Checking		-SPLIT-	(160.00)
Transfer	11/13/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(21,941.31)
Check	11/14/2025			Service Charge	BF Lease Rev Bonds 2024 Re...	410 Metro	Bank Service Charges	(333.33)
Check	11/14/2025	1104919	LINGO CONSTRUCTION SERVIC...	ICB REMODEL	BF Lease Rev Bonds 2024 Co...		Improvements	(323,284.59)
Check	11/14/2025	1104920	WALTER'S LAND SERVICES INC	SSB DEMO	BF Lease Rev Bonds 2024 Co...		Social Service Building	(18,000.00)
Transfer	11/14/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(608.35)
Transfer	11/17/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(160.00)
Transfer	11/18/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(129,298.70)
Check	11/18/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(127,909.00)
Transfer	11/19/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(58.35)
Deposit	11/19/2025			Deposit	Bancfirst Checking		Gas	58.35
Check	11/19/2025	80020715	WILLIAM WHITE AND ASSOCIA...	bpo owners rep for Krowse Rede	Bancfirst ACH Account		-SPLIT-	(95,370.00)
Check	11/19/2025	80020714	ALLFORD HALL MONAGHAN MO...		Bancfirst ACH Account		-SPLIT-	(32,539.00)
Check	11/19/2025	703005168	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		Deputy	(8,297.04)
Check	11/19/2025	703005169	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		Fuel	(243.67)
Check	11/19/2025	703005170	PROSEGR SERVICES GROUP ...		Bancfirst Checking		Alarm Monitoring/Security	(17,542.20)
Check	11/19/2025	703005167	TRADESMAN ARCHITECTURAL ...		Bancfirst Checking		-SPLIT-	(10,125.00)
Transfer	11/20/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(13,450.00)
Transfer	11/21/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(22,716.70)
Check	11/21/2025			Service Charge	Bancfirst Checking	410 Metro	Bank Service Charges	(353.00)
Transfer	11/25/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(366,365.09)
Check	11/25/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(356,240.09)
Check	11/25/2025	703005178	10 GYM		Bancfirst Checking		Payroll Payable	(36.31)
Check	11/25/2025	703005179	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(8,521.92)
Check	11/25/2025	703005180	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Payroll Payable	(11,885.00)
Check	11/25/2025	703005181	OKLAHOMA CENTRALIZED SUP...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	11/25/2025	703005182	OKLAHOMA COUNTY TREASUR...	defined contribution	Bancfirst Checking		Payroll Payable	(4,091.74)
Check	11/25/2025	703005183	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(72.00)
Transfer	11/26/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(33,034.23)
Deposit	11/26/2025			Deposit	Bancfirst Checking		Parking Fees	205,486.05
Check	11/26/2025	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking		Payroll Payable	(20,420.57)
Check	11/28/2025	EFT	OIA 2020 Note Fund		Bancfirst OIA 2020 Revenue F...		Bancfirst OIA 2020 Note Fund	(398,791.00)
Check	11/28/2025	EFT	BANCFIRST AS TRUSTEE	2020 Bonds	Bancfirst OIA 2020 Note Fund		-SPLIT-	(398,791.00)
Check	11/28/2025	EFET	XFER TO OIA LEASE REV BOND...	OIA 2024 INTEREST PAYMENT	BF Lease Rev Bonds 2024 Re...		Interest Payable	(341,800.00)
Transfer	11/28/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(187,943.85)
General Jo...	11/30/2025	2025-5		Monthly Debt Service Interest-202...	Debt Service Interest	410 Metro	-SPLIT-	56,933.33
General Jo...	11/30/2025	2025-27		2024 Bond Issue Cost Amortization	Amortization Expense	410 Metro	Bond Issue Costs 2024	1,145.14
General Jo...	11/30/2025	2025-28		Amortize 25-28 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	205.77
General Jo...	11/30/2025	2025-30		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General Jo...	11/30/2025	2025-32		KROWSE CTR DEPRECIATION	Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General Jo...	11/30/2025	2025-33			Depreciation Expense	430 Krow...	Acc Depreciation-Krowse	5,312.50
General Jo...	11/30/2025	2025-34			Full-Time	400 Lincoln	-SPLIT-	6,790.04
Deposit	11/30/2025			Interest	Bancfirst OIA 2020 Revenue F...	410 Metro	Interest Income	400.61
Deposit	11/30/2025			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	895.65
General Jo...	11/30/2025	2025-35		ADJ NOV 2025 SALES TAX LIABI...	Cash-Metro Parking Sales Tax		Sales Tax Payable	(202.33)
General Jo...	11/30/2025	2025-36		ADJ NOV 2025 8602 TO PBA REP...	Cash-Metro Transponder Dep...		Cash-Metro Transponder De...	440.00
Deposit	11/30/2025			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Acc...	42,372.49
General Jo...	11/30/2025	2025-37		ADJ NOV 2025 SSB A/R TO PBA ...	A/R - SSB		Lease Income	11,608.49
General Jo...	11/30/2025	2025-38		NOV 2025 METRO PARKING A/R	Parking Fees	410 Metro	Advance Pmts-Metro	(13,167.42)

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