

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended January 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 January 31, 2026 and 2025, and the related statements of income and cash flows, and the supplemental information, for the one month and the seven 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
03/16/26

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of December 31, 2025

| | Dec 31, 25 | Dec 31, 24 | \$ Change | % Change |
|---|----------------------|----------------------|------------------------|----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Bancfirst Checking | 311,091.20 | 146,344.10 | 164,747.10 | 112.6% |
| Bancfirst ACH Account | 1,136,495.83 | 0.00 | 1,136,495.83 | 100.0% |
| Bancfirst Sweep Account | 12,379,529.47 | 22,916,800.07 | (10,537,270.60) | (46.0)% |
| Cash-Metro Pay on Foot | 21,478.19 | 21,478.19 | 0.00 | 0.0% |
| Cash-Metro Parking Sales Tax | 3,228.20 | 2,764.06 | 464.14 | 16.8% |
| Cash-Metro Transponder Deposits | 135,269.52 | 127,332.59 | 7,936.93 | 6.2% |
| Bancfirst OIA 2020 Rate Stabili | 287,901.23 | 276,965.31 | 10,935.92 | 4.0% |
| Bancfirst OIA 2020 Revenue Fund | 1,518.78 | 1,899.34 | (380.56) | (20.0)% |
| BF Lease Rev Bonds 2024 Rev/Fnd | 2,501.01 | 3,556.19 | (1,055.18) | (29.7)% |
| BF Lease Rev Bonds 2024 Con/Fnd | 12,343,541.41 | 15,584,609.61 | (3,241,068.20) | (20.8)% |
| Bancfirst Project Fund 045 | 21,705.44 | 21,705.44 | 0.00 | 0.0% |
| Total Checking/Savings | 26,644,260.28 | 39,103,454.90 | (12,459,194.62) | (31.9)% |
| Other Current Assets | | | | |
| Accounts Receivable | | | | |
| A/R - Lincoln | 24,582.03 | 0.00 | 24,582.03 | 100.0% |
| A/R - Metro | 0.00 | 18,845.98 | (18,845.98) | (100.0)% |
| A/R - ICB | 44,547.14 | 44,547.14 | 0.00 | 0.0% |
| A/R - SSB | 2,175.71 | 0.00 | 2,175.71 | 100.0% |
| Total Accounts Receivable | 71,304.88 | 63,393.12 | 7,911.76 | 12.5% |
| Prepaid Insurance | | | | |
| ICB | 31,931.00 | 23,676.83 | 8,254.17 | 34.9% |
| Krowse Center | 32,235.45 | 24,455.72 | 7,779.73 | 31.8% |
| Lincoln | 39,206.29 | 29,094.93 | 10,111.36 | 34.8% |
| Metro | 128,880.47 | 95,348.15 | 33,532.32 | 35.2% |
| Total Prepaid Insurance | 232,253.21 | 172,575.63 | 59,677.58 | 34.6% |
| Total Other Current Assets | 303,558.09 | 235,968.75 | 67,589.34 | 28.6% |
| Total Current Assets | 26,947,818.37 | 39,339,423.65 | (12,391,605.28) | (31.5)% |
| 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 | 2,189,550.13 | 1,788,125.10 | 401,425.03 | 22.5% |
| Equipment | 161,735.54 | 161,735.54 | 0.00 | 0.0% |
| Improvements | 4,496,952.64 | 329,207.85 | 4,167,744.79 | 1,266.0% |
| Acc Depreciation-ICB | (1,811,026.29) | (1,752,453.89) | (58,572.40) | (3.3)% |
| Total Investors Capital Building | 5,037,212.02 | 526,614.60 | 4,510,597.42 | 856.5% |
| Krowse Center | | | | |
| Building | 11,301,844.53 | 2,899,340.35 | 8,402,504.18 | 289.8% |
| Equipment | 228,765.74 | 228,765.74 | 0.00 | 0.0% |
| Acc Depreciation-Krowse | (796,875.00) | (733,125.00) | (63,750.00) | (8.7)% |
| Total Krowse Center | 10,733,735.27 | 2,394,981.09 | 8,338,754.18 | 348.2% |
| 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 | (2,006,274.70) | (1,939,602.70) | (66,672.00) | (3.4)% |
| Total Lincoln | 1,631,273.98 | 1,697,945.98 | (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% |
| Improvements | 389,234.94 | 90,110.75 | 299,124.19 | 332.0% |
| Acc Depreciation-Metro I | (4,074,908.03) | (4,074,908.03) | 0.00 | 0.0% |
| Total Metro I Parking Garage | 748,926.49 | 449,802.30 | 299,124.19 | 66.5% |

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet

As of December 31, 2025

| | Dec 31, 25 | Dec 31, 24 | \$ Change | % Change |
|--|----------------------|----------------------|----------------------|----------------|
| 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 | (5,325,059.09) | (5,190,959.09) | (134,100.00) | (2.6)% |
| Total Metro II Parking Garage | 6,225,677.83 | 5,848,174.81 | 377,503.02 | 6.5% |
| Social Service Building | | | | |
| Equipment | 25,350.00 | 0.00 | 25,350.00 | 100.0% |
| Social Service Building - Other | 992,789.61 | 0.00 | 992,789.61 | 100.0% |
| Total Social Service Building | 1,018,139.61 | 0.00 | 1,018,139.61 | 100.0% |
| Total Fixed Assets | 27,670,901.20 | 13,193,454.78 | 14,477,446.42 | 109.7% |
| Other Assets | | | | |
| Bond Issue Cost | | | | |
| Bond Issue Costs 2024 | 387,056.92 | 412,250.00 | (25,193.08) | (6.1)% |
| Bond Issue Cost - Other | 130,333.45 | 163,000.09 | (32,666.64) | (20.0)% |
| Total Bond Issue Cost | 517,390.37 | 575,250.09 | (57,859.72) | (10.1)% |
| Total Other Assets | 517,390.37 | 575,250.09 | (57,859.72) | (10.1)% |
| TOTAL ASSETS | 55,136,109.94 | 53,108,128.52 | 2,027,981.42 | 3.8% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| Advance Pmts-Metro | 14,814.05 | 0.00 | 14,814.05 | 100.0% |
| Sales Tax Payable | 3,228.20 | 2,764.06 | 464.14 | 16.8% |
| Transponder Deposits Payable | 135,269.52 | 127,332.59 | 7,936.93 | 6.2% |
| Current Debt Service | | | | |
| Interest Payable | 65,843.16 | 10,559.50 | 55,283.66 | 523.5% |
| Revenue Bond Payable-Current | 56,666.67 | 55,833.33 | 833.34 | 1.5% |
| Total Current Debt Service | 122,509.83 | 66,392.83 | 56,117.00 | 84.5% |
| Total Other Current Liabilities | 275,821.60 | 196,489.48 | 79,332.12 | 40.4% |
| Total Current Liabilities | 275,821.60 | 196,489.48 | 79,332.12 | 40.4% |
| Long Term Liabilities | | | | |
| Revenue Bonds Payable OIA 2020 | 5,399,166.63 | 6,074,999.97 | (675,833.34) | (11.1)% |
| Revenue Bonds Payable OIA 2024 | 15,449,727.42 | 15,449,727.42 | 0.00 | 0.0% |
| Total Long Term Liabilities | 20,848,894.05 | 21,524,727.39 | (675,833.34) | (3.1)% |
| Total Liabilities | 21,124,715.65 | 21,721,216.87 | (596,501.22) | (2.8)% |
| 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 | 922,344.72 | 1,492,033.48 | (569,688.76) | (38.2)% |
| Total Equity | 34,011,394.29 | 31,386,911.65 | 2,624,482.64 | 8.4% |
| TOTAL LIABILITIES & EQUITY | 55,136,109.94 | 53,108,128.52 | 2,027,981.42 | 3.8% |

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
January 2026

| | Jan 26 | Jan 25 | \$ Change | % of Income |
|---|-------------------|-------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Income | | | | |
| Lease Income | 75,456.28 | 91,022.93 | (15,566.65) | 25.0% |
| Parking Fees | 226,548.07 | 208,883.18 | 17,664.89 | 75.0% |
| Total Income | <u>302,004.35</u> | <u>299,906.11</u> | <u>2,098.24</u> | <u>100.0%</u> |
| Total Income | 302,004.35 | 299,906.11 | 2,098.24 | 100.0% |
| Expense | | | | |
| Maintenance and Operations | | | | |
| Alarm Monitoring/Security | 18,578.52 | 20,382.59 | (1,804.07) | 6.2% |
| Cell Phone Expense | 375.00 | 375.00 | 0.00 | 0.1% |
| Fuel | 499.67 | 0.00 | 499.67 | 0.2% |
| Insurance | | | | |
| Property & Liability Insurance | 2,238.66 | 21,811.84 | (19,573.18) | 0.7% |
| Total Insurance | <u>2,238.66</u> | <u>21,811.84</u> | <u>(19,573.18)</u> | <u>0.7%</u> |
| Office Supplies & Expense | 128.70 | 884.06 | (755.36) | 0.0% |
| Employee Parking | 480.00 | 960.00 | (480.00) | 0.2% |
| Pest Control | 0.00 | 366.00 | (366.00) | 0.0% |
| Professional Fees | 2,999.94 | 500.00 | 2,499.94 | 1.0% |
| Recycling | 0.00 | 1,849.28 | (1,849.28) | 0.0% |
| Repairs & Maintenance | | | | |
| Cleaning Supplies & Service | 4,204.50 | 11,466.20 | (7,261.70) | 1.4% |
| Electrical | 0.00 | 2,661.67 | (2,661.67) | 0.0% |
| Elevator Maintenance | 0.00 | 2,540.00 | (2,540.00) | 0.0% |
| Equipment Repair | 0.00 | 628.69 | (628.69) | 0.0% |
| Fire Protection Sys | 306.42 | 0.00 | 306.42 | 0.1% |
| Landscaping/Grounds | 11,950.00 | 215.13 | 11,734.87 | 4.0% |
| Total Repairs & Maintenance | <u>16,460.92</u> | <u>17,511.69</u> | <u>(1,050.77)</u> | <u>5.5%</u> |
| Supplies and Equipment | 160.18 | 1,534.88 | (1,374.70) | 0.1% |
| Utilities | | | | |
| Electric | 14,156.31 | 16,825.18 | (2,668.87) | 4.7% |
| Gas | 934.79 | 3,422.45 | (2,487.66) | 0.3% |
| Trash and Water | 5,552.08 | 3,944.36 | 1,607.72 | 1.8% |
| Utilities - Other | 610.00 | 610.00 | 0.00 | 0.2% |
| Total Utilities | <u>21,253.18</u> | <u>24,801.99</u> | <u>(3,548.81)</u> | <u>7.0%</u> |
| Total Maintenance and Operations | <u>63,174.77</u> | <u>90,977.33</u> | <u>(27,802.56)</u> | <u>20.9%</u> |
| Personnel Services | | | | |
| Payroll Expenses | | | | |
| Full-Time | 27,357.12 | 26,108.83 | 1,248.29 | 9.1% |
| Total Payroll Expenses | <u>27,357.12</u> | <u>26,108.83</u> | <u>1,248.29</u> | <u>9.1%</u> |
| Fringe Benefits | | | | |
| FICA | 1,933.79 | 1,842.55 | 91.24 | 0.6% |
| Defined Contribution | 3,282.84 | 3,133.06 | 149.78 | 1.1% |
| Health & Life | 10,730.00 | 10,355.00 | 375.00 | 3.6% |
| Total Fringe Benefits | <u>15,946.63</u> | <u>15,330.61</u> | <u>616.02</u> | <u>5.3%</u> |
| OK County Sheriff Office | | | | |
| Deputy | 8,297.04 | 8,297.04 | 0.00 | 2.7% |
| Fuel | 305.37 | 0.00 | 305.37 | 0.1% |
| Total OK County Sheriff Office | <u>8,602.41</u> | <u>8,297.04</u> | <u>305.37</u> | <u>2.8%</u> |
| Total Personnel Services | <u>51,906.16</u> | <u>49,736.48</u> | <u>2,169.68</u> | <u>17.2%</u> |
| Licenses and Permits | <u>243.67</u> | <u>0.00</u> | <u>243.67</u> | <u>0.1%</u> |
| Total Expense | <u>115,324.60</u> | <u>140,713.81</u> | <u>(25,389.21)</u> | <u>38.2%</u> |
| Net Ordinary Income | <u>186,679.75</u> | <u>159,192.30</u> | <u>27,487.45</u> | <u>61.8%</u> |

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
January 2026

| | <u>Jan 26</u> | <u>Jan 25</u> | <u>\$ Change</u> | <u>% of Income</u> |
|-------------------------------|--------------------------|--------------------------|---------------------------|---------------------|
| Other Income/Expense | | | | |
| Other Income | | | | |
| Dividend Income Sweep Account | 34,851.29 | 77,846.90 | (42,995.61) | 11.5% |
| Interest Income | 36,623.52 | 56,017.07 | (19,393.55) | 12.1% |
| Total Other Income | 71,474.81 | 133,863.97 | (62,389.16) | 23.7% |
| Other Expense | | | | |
| Amortization Expense | 3,867.36 | 2,722.22 | 1,145.14 | 1.3% |
| Depreciation Expense | 27,043.50 | 27,043.50 | 0.00 | 9.0% |
| Bank Service Charges | 3,645.04 | 5,523.69 | (1,878.65) | 1.2% |
| Debt Service Interest | 66,398.50 | 56,933.33 | 9,465.17 | 22.0% |
| Total Other Expense | 100,954.40 | 92,222.74 | 8,731.66 | 33.4% |
| Net Other Income | (29,479.59) | 41,641.23 | (71,120.82) | (9.8)% |
| Net Income | <u><u>157,200.16</u></u> | <u><u>200,833.53</u></u> | <u><u>(43,633.37)</u></u> | <u><u>52.1%</u></u> |

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2025 through January 2026

| | Jul '25 - Jan 26 | Jul '24 - Jan 25 | \$ Change | % of Income |
|---|---------------------|---------------------|---------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Lease Income | 497,624.60 | 671,511.78 | (173,887.18) | 24.7% |
| Parking Fees | 1,519,784.34 | 1,455,345.22 | 64,439.12 | 75.3% |
| Total Income | <u>2,017,408.94</u> | <u>2,126,857.00</u> | <u>(109,448.06)</u> | <u>100.0%</u> |
| Total Income | 2,017,408.94 | 2,126,857.00 | (109,448.06) | 100.0% |
| Expense | | | | |
| Administrative Overhead | 50,000.00 | 50,000.00 | 0.00 | 2.5% |
| Downtown BI Assessment | 31,719.83 | 27,268.23 | 4,451.60 | 1.6% |
| Maintenance and Operations | | | | |
| Alarm Monitoring/Security | 106,014.77 | 128,406.08 | (22,391.31) | 5.3% |
| Cell Phone Expense | 2,500.00 | 2,625.00 | (125.00) | 0.1% |
| Fuel | 499.67 | 274.47 | 225.20 | 0.0% |
| Insurance | | | | |
| Property & Liability Insurance | 77,268.04 | 129,264.49 | (51,996.45) | 3.8% |
| Total Insurance | 77,268.04 | 129,264.49 | (51,996.45) | 3.8% |
| Office Supplies & Expense | 859.43 | 3,142.84 | (2,283.41) | 0.0% |
| Employee Parking | 3,360.00 | 3,840.00 | (480.00) | 0.2% |
| Pest Control | 454.00 | 1,263.00 | (809.00) | 0.0% |
| Professional Fees | 17,449.94 | 3,340.06 | 14,109.88 | 0.9% |
| Recycling | 1,870.72 | 6,580.74 | (4,710.02) | 0.1% |
| Repairs & Maintenance | | | | |
| Cleaning Supplies & Service | 38,374.29 | 42,487.51 | (4,113.22) | 1.9% |
| Doors and windows | 848.90 | 3,609.20 | (2,760.30) | 0.0% |
| Electrical | 3,266.36 | 4,030.76 | (764.40) | 0.2% |
| Elevator Maintenance | 8,020.81 | 11,645.00 | (3,624.19) | 0.4% |
| Equipment Repair | 2,020.00 | 10,078.48 | (8,058.48) | 0.1% |
| Fire Protection Sys | 9,994.55 | 7,359.10 | 2,635.45 | 0.5% |
| Gate Maint. | 2,234.00 | 0.00 | 2,234.00 | 0.1% |
| HVAC | 3,095.00 | 0.00 | 3,095.00 | 0.2% |
| Keys and Locks | 344.18 | 239.00 | 105.18 | 0.0% |
| Landscaping/Grounds | 66,950.00 | 32,787.68 | 34,162.32 | 3.3% |
| Lighting | 434.38 | 1,043.62 | (609.24) | 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 | 137,550.47 | 116,815.83 | 20,734.64 | 6.8% |
| Supplies and Equipment | 5,848.69 | 13,600.30 | (7,751.61) | 0.3% |
| Towing Service | 0.00 | 1,150.00 | (1,150.00) | 0.0% |
| Utilities | | | | |
| Electric | 104,497.57 | 125,322.18 | (20,824.61) | 5.2% |
| Gas | 4,926.52 | 7,590.97 | (2,664.45) | 0.2% |
| Trash and Water | 30,787.10 | 25,591.38 | 5,195.72 | 1.5% |
| Utilities - Other | 4,270.00 | 3,660.00 | 610.00 | 0.2% |
| Total Utilities | 144,481.19 | 162,164.53 | (17,683.34) | 7.2% |
| Total Maintenance and Operations | 498,156.92 | 572,467.34 | (74,310.42) | 24.7% |
| Personnel Services | | | | |
| Payroll Expenses | | | | |
| Full-Time | 183,630.89 | 177,770.18 | 5,860.71 | 9.1% |
| Total Payroll Expenses | 183,630.89 | 177,770.18 | 5,860.71 | 9.1% |
| Fringe Benefits | | | | |
| FICA | 13,373.79 | 12,627.10 | 746.69 | 0.7% |
| Defined Contribution | 21,885.65 | 21,182.42 | 703.23 | 1.1% |
| Health & Life | 71,839.00 | 71,585.00 | 254.00 | 3.6% |
| Total Fringe Benefits | 107,098.44 | 105,394.52 | 1,703.92 | 5.3% |
| 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 2025 through January 2026

| | <u>Jul '25 - Jan 26</u> | <u>Jul '24 - Jan 25</u> | <u>\$ Change</u> | <u>% of Income</u> |
|---------------------------------------|----------------------------|----------------------------|----------------------------|---------------------|
| Deputy | 58,079.29 | 57,867.62 | 211.67 | 2.9% |
| Fuel | 1,651.03 | 905.88 | 745.15 | 0.1% |
| Total OK County Sheriff Office | <u>59,730.32</u> | <u>58,773.50</u> | <u>956.82</u> | <u>3.0%</u> |
| Total Personnel Services | 350,459.65 | 342,068.20 | 8,391.45 | 17.4% |
| Licenses and Permits | 601.66 | 0.00 | 601.66 | 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>930,938.06</u> | <u>994,011.07</u> | <u>(63,073.01)</u> | <u>46.1%</u> |
| Net Ordinary Income | <u>1,086,470.88</u> | <u>1,132,845.93</u> | <u>(46,375.05)</u> | <u>53.9%</u> |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Dividend Income Sweep Account | 340,043.71 | 602,312.38 | (262,268.67) | 16.9% |
| Interest Income | 299,670.86 | 429,240.53 | (129,569.67) | 14.9% |
| Other Income | 129,969.36 | 400,000.00 | (270,030.64) | 6.4% |
| Total Other Income | <u>769,683.93</u> | <u>1,431,552.91</u> | <u>(661,868.98)</u> | <u>38.2%</u> |
| Other Expense | | | | |
| Amortization Expense | 27,071.52 | 19,055.54 | 8,015.98 | 1.3% |
| Depreciation Expense | 189,304.50 | 177,742.39 | 11,562.11 | 9.4% |
| Bank Service Charges | 29,601.25 | 37,914.67 | (8,313.42) | 1.5% |
| Debt Service Interest | 530,632.66 | 636,819.23 | (106,186.57) | 26.3% |
| Total Other Expense | <u>776,609.93</u> | <u>871,531.83</u> | <u>(94,921.90)</u> | <u>38.5%</u> |
| Net Other Income | <u>(6,926.00)</u> | <u>560,021.08</u> | <u>(566,947.08)</u> | <u>(0.3)%</u> |
| Net Income | <u><u>1,079,544.88</u></u> | <u><u>1,692,867.01</u></u> | <u><u>(613,322.13)</u></u> | <u><u>53.5%</u></u> |

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class

03/16/26

January 2026

Accrual Basis

| | 400 Lincoln | 410 Metro | 420 ICB | 425 Soc Serv Bldg | 430 Krowse | TOTAL |
|---|-------------------------|--------------------------|--------------------------|-------------------------|---------------------------|--------------------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Lease Income | 63,319.67 | 0.00 | 0.00 | 12,136.61 | 0.00 | 75,456.28 |
| Parking Fees | 0.00 | 226,548.07 | 0.00 | 0.00 | 0.00 | 226,548.07 |
| Total Income | <u>63,319.67</u> | <u>226,548.07</u> | <u>0.00</u> | <u>12,136.61</u> | <u>0.00</u> | <u>302,004.35</u> |
| Total Income | 63,319.67 | 226,548.07 | 0.00 | 12,136.61 | 0.00 | 302,004.35 |
| Expense | | | | | | |
| Maintenance and Operations | | | | | | |
| Alarm Monitoring/Security | 139.49 | 17,956.04 | 0.00 | 0.00 | 482.99 | 18,578.52 |
| Cell Phone Expense | 150.00 | 225.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| Fuel | 256.63 | 243.04 | 0.00 | 0.00 | 0.00 | 499.67 |
| Insurance | | | | | | |
| Property & Liability Insurance | 267.43 | 1,290.03 | 205.77 | 0.00 | 475.43 | 2,238.66 |
| Total Insurance | <u>267.43</u> | <u>1,290.03</u> | <u>205.77</u> | <u>0.00</u> | <u>475.43</u> | <u>2,238.66</u> |
| Office Supplies & Expense | 0.00 | 128.70 | 0.00 | 0.00 | 0.00 | 128.70 |
| Employee Parking | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| Professional Fees | 240.00 | 2,190.00 | 210.00 | 174.94 | 185.00 | 2,999.94 |
| Repairs & Maintenance | | | | | | |
| Cleaning Supplies & Service | 1,593.75 | 2,610.75 | 0.00 | 0.00 | 0.00 | 4,204.50 |
| Fire Protection Sys | 0.00 | 306.42 | 0.00 | 0.00 | 0.00 | 306.42 |
| Landscaping/Grounds | 2,300.00 | 2,350.00 | 0.00 | 5,400.00 | 1,900.00 | 11,950.00 |
| Total Repairs & Maintenance | <u>3,893.75</u> | <u>5,267.17</u> | <u>0.00</u> | <u>5,400.00</u> | <u>1,900.00</u> | <u>16,460.92</u> |
| Supplies and Equipment | 0.00 | 160.18 | 0.00 | 0.00 | 0.00 | 160.18 |
| Utilities | | | | | | |
| Electric | 3,186.51 | 6,227.50 | 528.18 | 390.85 | 3,823.27 | 14,156.31 |
| Gas | 201.09 | 0.00 | 0.00 | 733.70 | 0.00 | 934.79 |
| Trash and Water | 1,088.39 | 445.20 | 320.07 | 2,970.71 | 727.71 | 5,552.08 |
| Utilities - Other | 0.00 | 0.00 | 0.00 | 0.00 | 610.00 | 610.00 |
| Total Utilities | <u>4,475.99</u> | <u>6,672.70</u> | <u>848.25</u> | <u>4,095.26</u> | <u>5,160.98</u> | <u>21,253.18</u> |
| Total Maintenance and Operations | <u>9,423.29</u> | <u>34,612.86</u> | <u>1,264.02</u> | <u>9,670.20</u> | <u>8,204.40</u> | <u>63,174.77</u> |
| Personnel Services | | | | | | |
| Payroll Expenses | | | | | | |
| Full-Time | 12,049.41 | 15,307.71 | 0.00 | 0.00 | 0.00 | 27,357.12 |
| Total Payroll Expenses | <u>12,049.41</u> | <u>15,307.71</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27,357.12</u> |
| Fringe Benefits | | | | | | |
| FICA | 856.30 | 1,077.49 | 0.00 | 0.00 | 0.00 | 1,933.79 |
| Defined Contribution | 1,445.92 | 1,836.92 | 0.00 | 0.00 | 0.00 | 3,282.84 |
| Health & Life | 4,292.00 | 6,438.00 | 0.00 | 0.00 | 0.00 | 10,730.00 |
| Total Fringe Benefits | <u>6,594.22</u> | <u>9,352.41</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,946.63</u> |
| OK County Sheriff Office | | | | | | |
| Deputy | 0.00 | 8,297.04 | 0.00 | 0.00 | 0.00 | 8,297.04 |
| Fuel | 0.00 | 305.37 | 0.00 | 0.00 | 0.00 | 305.37 |
| Total OK County Sheriff Office | <u>0.00</u> | <u>8,602.41</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,602.41</u> |
| Total Personnel Services | <u>18,643.63</u> | <u>33,262.53</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>51,906.16</u> |
| Licenses and Permits | 0.00 | 243.67 | 0.00 | 0.00 | 0.00 | 243.67 |
| Total Expense | <u>28,066.92</u> | <u>68,119.06</u> | <u>1,264.02</u> | <u>9,670.20</u> | <u>8,204.40</u> | <u>115,324.60</u> |
| Net Ordinary Income | <u>35,252.75</u> | <u>158,429.01</u> | <u>(1,264.02)</u> | <u>2,466.41</u> | <u>(8,204.40)</u> | <u>186,679.75</u> |
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| Dividend Income Sweep Account | 0.00 | 34,851.29 | 0.00 | 0.00 | 0.00 | 34,851.29 |
| Interest Income | 0.00 | 845.93 | 0.00 | 35,777.59 | 0.00 | 36,623.52 |
| Total Other Income | <u>0.00</u> | <u>35,697.22</u> | <u>0.00</u> | <u>35,777.59</u> | <u>0.00</u> | <u>71,474.81</u> |
| 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 | 3,645.04 | 0.00 | 0.00 | 0.00 | 3,645.04 |
| Debt Service Interest | 0.00 | 66,398.50 | 0.00 | 0.00 | 0.00 | 66,398.50 |
| Total Other Expense | <u>5,556.00</u> | <u>85,085.90</u> | <u>5,000.00</u> | <u>0.00</u> | <u>5,312.50</u> | <u>100,954.40</u> |
| Net Other Income | <u>(5,556.00)</u> | <u>(49,388.68)</u> | <u>(5,000.00)</u> | <u>35,777.59</u> | <u>(5,312.50)</u> | <u>(29,479.59)</u> |
| Net Income | <u><u>29,696.75</u></u> | <u><u>109,040.33</u></u> | <u><u>(6,264.02)</u></u> | <u><u>38,244.00</u></u> | <u><u>(13,516.90)</u></u> | <u><u>157,200.16</u></u> |

PUBLIC BUILDING AUTHORITY
Statement of Income by Class

Accrual Basis

July 2025 through January 2026

| | 400 Lincoln | 410 Metro | 420 ICB | 425 Soc Serv Bldg | 430 Krowse | Unclassified | TOTAL |
|---|-------------|--------------|-------------|-------------------|-------------|--------------|--------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Lease Income | 443,237.55 | 0.00 | 0.00 | 54,387.05 | 0.00 | 0.00 | 497,624.60 |
| Parking Fees | 0.00 | 1,519,784.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519,784.34 |
| Total Income | 443,237.55 | 1,519,784.34 | 0.00 | 54,387.05 | 0.00 | 0.00 | 2,017,408.94 |
| 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 | 1,845.84 | 101,338.37 | 0.00 | 0.00 | 2,830.56 | 0.00 | 106,014.77 |
| Cell Phone Expense | 575.00 | 1,500.00 | 425.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Fuel | 256.63 | 243.04 | 0.00 | 0.00 | 0.00 | 0.00 | 499.67 |
| Insurance | | | | | | | |
| Property & Liability Insurance | 12,376.79 | 43,103.59 | 10,005.30 | 0.00 | 11,782.36 | 0.00 | 77,268.04 |
| Total Insurance | 12,376.79 | 43,103.59 | 10,005.30 | 0.00 | 11,782.36 | 0.00 | 77,268.04 |
| Office Supplies & Expense | 0.00 | 859.43 | 0.00 | 0.00 | 0.00 | 0.00 | 859.43 |
| Employee Parking | 0.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 |
| Pest Control | 364.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.00 |
| Professional Fees | 1,530.50 | 12,335.00 | 2,163.00 | 224.94 | 1,196.50 | 0.00 | 17,449.94 |
| Recycling | 1,870.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.72 |
| Repairs & Maintenance | | | | | | | |
| Cleaning Supplies & Service | 15,996.92 | 21,236.87 | 0.00 | 0.00 | 1,140.50 | 0.00 | 38,374.29 |
| Doors and windows | 0.00 | 848.90 | 0.00 | 0.00 | 0.00 | 0.00 | 848.90 |
| Electrical | 0.00 | 0.00 | 0.00 | 3,266.36 | 0.00 | 0.00 | 3,266.36 |
| Elevator Maintenance | 0.00 | 5,440.81 | 2,580.00 | 0.00 | 0.00 | 0.00 | 8,020.81 |
| 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 | 12,650.00 | 21,650.00 | 0.00 | 22,200.00 | 10,450.00 | 0.00 | 66,950.00 |
| Lighting | 434.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.38 |
| Repairs & Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.00 | 1,968.00 | 0.00 | 1,968.00 |
| Total Repairs & Maintenance | 31,386.50 | 63,354.93 | 2,580.00 | 26,670.54 | 13,558.50 | 0.00 | 137,550.47 |
| Supplies and Equipment | 1,083.68 | 4,300.30 | 0.00 | 464.71 | 0.00 | 0.00 | 5,848.69 |
| Utilities | | | | | | | |
| Electric | 25,575.68 | 53,267.90 | 4,947.96 | 3,726.55 | 16,979.48 | 0.00 | 104,497.57 |
| Gas | 1,417.81 | 0.00 | 229.00 | 1,862.47 | 1,417.24 | 0.00 | 4,926.52 |
| Trash and Water | 6,588.58 | 3,812.81 | 2,031.66 | 12,788.39 | 5,565.66 | 0.00 | 30,787.10 |
| Utilities - Other | 0.00 | 0.00 | 0.00 | 0.00 | 4,270.00 | 0.00 | 4,270.00 |
| Total Utilities | 33,582.07 | 57,080.71 | 7,208.62 | 18,377.41 | 28,232.38 | 0.00 | 144,481.19 |
| Total Maintenance and Operations | 84,871.73 | 287,565.37 | 22,381.92 | 45,737.60 | 57,600.30 | 0.00 | 498,156.92 |
| Personnel Services | | | | | | | |
| Payroll Expenses | | | | | | | |
| Full-Time | 49,359.67 | 102,801.43 | 31,469.79 | 0.00 | 0.00 | 0.00 | 183,630.89 |
| Total Payroll Expenses | 49,359.67 | 102,801.43 | 31,469.79 | 0.00 | 0.00 | 0.00 | 183,630.89 |
| Fringe Benefits | | | | | | | |
| FICA | 3,534.78 | 7,639.68 | 2,199.33 | 0.00 | 0.00 | 0.00 | 13,373.79 |
| Defined Contribution | 5,893.14 | 12,246.16 | 3,746.35 | 0.00 | 0.00 | 0.00 | 21,885.65 |
| Health & Life | 16,943.00 | 42,245.00 | 12,651.00 | 0.00 | 0.00 | 0.00 | 71,839.00 |
| Total Fringe Benefits | 26,370.92 | 62,130.84 | 18,596.68 | 0.00 | 0.00 | 0.00 | 107,098.44 |
| OK County Sheriff Office | | | | | | | |
| Deputy | 0.00 | 58,079.29 | 0.00 | 0.00 | 0.00 | 0.00 | 58,079.29 |
| Fuel | 0.00 | 1,651.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,651.03 |
| Total OK County Sheriff Office | 0.00 | 59,730.32 | 0.00 | 0.00 | 0.00 | 0.00 | 59,730.32 |
| Total Personnel Services | 75,730.59 | 224,662.59 | 50,066.47 | 0.00 | 0.00 | 0.00 | 350,459.65 |
| Licenses and Permits | 0.00 | 601.66 | 0.00 | 0.00 | 0.00 | 0.00 | 601.66 |
| Total Expense | 164,602.32 | 577,298.65 | 79,699.19 | 48,237.60 | 61,100.30 | 0.00 | 930,938.06 |
| Net Ordinary Income | 278,635.23 | 942,485.69 | (79,699.19) | 6,149.45 | (61,100.30) | 0.00 | 1,086,470.88 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Dividend Income Sweep Account | 0.00 | 340,043.71 | 0.00 | 0.00 | 0.00 | 0.00 | 340,043.71 |
| Interest Income | 0.00 | 9,304.64 | 0.00 | 290,366.22 | 0.00 | 0.00 | 299,670.86 |
| Other Income | 0.00 | 4,163.00 | 0.00 | 374.57 | 0.00 | 125,431.79 | 129,969.36 |
| Total Other Income | 0.00 | 353,511.35 | 0.00 | 290,740.79 | 0.00 | 125,431.79 | 769,683.93 |
| Other Expense | | | | | | | |
| Amortization Expense | 0.00 | 27,071.52 | 0.00 | 0.00 | 0.00 | 0.00 | 27,071.52 |
| Depreciation Expense | 38,892.00 | 78,225.00 | 35,000.00 | 0.00 | 37,187.50 | 0.00 | 189,304.50 |
| Bank Service Charges | 0.00 | 29,601.25 | 0.00 | 0.00 | 0.00 | 0.00 | 29,601.25 |
| Debt Service Interest | 0.00 | 530,632.66 | 0.00 | 0.00 | 0.00 | 0.00 | 530,632.66 |

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PUBLIC BUILDING AUTHORITY
Statement of Income by Class

Accrual Basis

July 2025 through January 2026

| | <u>400 Lincoln</u> | <u>410 Metro</u> | <u>420 ICB</u> | <u>425 Soc Serv Bldg</u> | <u>430 Krowse</u> | <u>Unclassified</u> | <u>TOTAL</u> |
|---------------------|--------------------|-------------------|---------------------|--------------------------|--------------------|---------------------|---------------------|
| Total Other Expense | 38,892.00 | 665,530.43 | 35,000.00 | 0.00 | 37,187.50 | 0.00 | 776,609.93 |
| Net Other Income | (38,892.00) | (312,019.08) | (35,000.00) | 290,740.79 | (37,187.50) | 125,431.79 | (6,926.00) |
| Net Income | <u>239,743.23</u> | <u>630,466.61</u> | <u>(114,699.19)</u> | <u>296,890.24</u> | <u>(98,287.80)</u> | <u>125,431.79</u> | <u>1,079,544.88</u> |

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
January 2026

| | Jan 26 |
|--|----------------|
| OPERATING ACTIVITIES | |
| Net Income | 157,200.16 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Receivable:A/R - Lincoln | 24,582.03 |
| Accounts Receivable:A/R - SSB | (12,136.61) |
| 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 | (13,264.79) |
| Sales Tax Payable | 992.18 |
| Transponder Deposits Payable | 1,260.00 |
| Current Debt Service:Interest Payable | 66,398.50 |
| Current Debt Service:Revenue Bond Payable-Current | 56,666.67 |
| | 283,936.80 |
| Net cash provided by Operating Activities | |
| INVESTING ACTIVITIES | |
| Investors Capital Building:Investor's Capital Bldg | (3,523.75) |
| Investors Capital Building:Improvements | (1,853,808.95) |
| Investors Capital Building:Acc Depreciation-ICB | 5,000.00 |
| Krowse Center:Building | (147,311.49) |
| Krowse Center:Acc Depreciation-Krowse | 5,312.50 |
| Lincoln:Acc Depreciation-Lincoln | 5,556.00 |
| Metro I Parking Garage:Improvements | (20,923.74) |
| Metro II Parking Garage:Acc Depreciation-Metro II Garag | 11,175.00 |
| Bond Issue Cost | 2,722.22 |
| Bond Issue Cost:Bond Issue Costs 2024 | 1,145.14 |
| | (1,994,657.07) |
| Net cash provided by Investing Activities | |
| FINANCING ACTIVITIES | |
| Revenue Bonds Payable OIA 2020 | (56,666.67) |
| | (56,666.67) |
| Net cash provided by Financing Activities | |
| Net cash increase for period | (1,767,386.94) |
| Cash at beginning of period | 26,644,260.28 |
| Cash at end of period | 24,876,873.34 |

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

| | <u>Jul '25 - Jan 26</u> |
|---|-------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 1,079,544.88 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Receivable:A/R - SSB | (14,312.32) |
| Prepaid Insurance:ICB | (25,950.90) |
| Prepaid Insurance:Krowse Center | (25,976.84) |
| Prepaid Insurance:Lincoln | (31,852.41) |
| Prepaid Insurance:Metro | (104,529.81) |
| Advance Pmts-Metro | (22,449.45) |
| Sales Tax Payable | (125.73) |
| Transponder Deposits Payable | 4,696.93 |
| Current Debt Service:Interest Payable | 132,241.66 |
| Current Debt Service:Revenue Bond Payable-Current | 113,333.34 |
| Net cash provided by Operating Activities | 1,104,619.35 |
| INVESTING ACTIVITIES | |
| Investors Capital Building:Investor's Capital Bldg | (123,951.44) |
| Investors Capital Building:Improvements | (5,316,944.79) |
| Investors Capital Building:Acc Depreciation-ICB | 35,000.00 |
| Krowse Center:Building | (4,527,969.59) |
| Krowse Center:Acc Depreciation-Krowse | 37,187.50 |
| Lincoln:Acc Depreciation-Lincoln | 38,892.00 |
| Metro I Parking Garage:Improvements | (308,797.93) |
| Metro II Parking Garage:Acc Depreciation-Metro II Garag | 78,225.00 |
| Social Service Building | (252,055.79) |
| Social Service Building:Equipment | (25,350.00) |
| Bond Issue Cost | 19,055.54 |
| Bond Issue Cost:Bond Issue Costs 2024 | 8,015.98 |
| Net cash provided by Investing Activities | (10,338,693.52) |
| FINANCING ACTIVITIES | |
| Revenue Bonds Payable OIA 2020 | (453,333.34) |
| Net cash provided by Financing Activities | (453,333.34) |
| Net cash increase for period | (9,687,407.51) |
| Cash at beginning of period | 34,564,280.85 |
| Cash at end of period | 24,876,873.34 |

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

| | <u>Jul '24 - Jan 25</u> |
|---|-------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 1,692,867.01 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Receivable:A/R - Lincoln | 23,118.43 |
| Prepaid Insurance:ICB | (17,806.21) |
| Prepaid Insurance:Krowse Center | (18,883.22) |
| Prepaid Insurance:Lincoln | (21,890.44) |
| Prepaid Insurance:Metro | (73,897.64) |
| Advance Pmts-Metro | 21,959.99 |
| Sales Tax Payable | 3,497.44 |
| Transponder Deposits Payable | 4,940.00 |
| Current Debt Service:Interest Payable | 56,933.33 |
| Current Debt Service:Revenue Bond Payable-Current | 56,933.33 |
| | 1,727,772.02 |
| INVESTING ACTIVITIES | |
| Investors Capital Building:Investor's Capital Bldg | (226,459.50) |
| Investors Capital Building:Improvements | (56,875.00) |
| Investors Capital Building:Acc Depreciation-ICB | 23,437.89 |
| Krowse Center:Building | (416,324.35) |
| Krowse Center:Acc Depreciation-Krowse | 37,187.50 |
| Lincoln:Acc Depreciation-Lincoln | 38,892.00 |
| Metro I Parking Garage:Equipment | (433,997.30) |
| Metro I Parking Garage:Improvements | (18,055.00) |
| Metro II Parking Garage:Acc Depreciation-Metro II Garag | 78,225.00 |
| Bond Issue Cost | 19,055.54 |
| | (954,913.22) |
| FINANCING ACTIVITIES | |
| Revenue Bonds Payable OIA 2020 | (391,933.33) |
| | (391,933.33) |
| Net cash increase for period | 380,925.47 |
| Cash at beginning of period | 38,944,107.23 |
| Cash at end of period | 39,325,032.70 |

PUBLIC BUILDING AUTHORITY
General Ledger

As of January 31, 2026

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------------------|------------|-----------|--|--------------------------------|---------------------------|----------------|---------------|
| Bancfirst Checking | | | | | | | 311,091.20 |
| Transfer | 01/02/2026 | | | Funds Transfer | Bancfirst Sweep Account | (315,317.20) | (4,226.00) |
| Transfer | 01/05/2026 | | | Funds Transfer | Bancfirst Sweep Account | 3,375.00 | (851.00) |
| Check | 01/05/2026 | 703005213 | CITY OF OKLAHOMA CITY | | -SPLIT- | (1,305.40) | (2,156.40) |
| Check | 01/05/2026 | 703005214 | METRO PARKING GARAGE | | Employee Parking | (480.00) | (2,636.40) |
| Check | 01/05/2026 | 703005215 | OG&E | | -SPLIT- | (10,333.04) | (12,969.44) |
| Check | 01/05/2026 | 703005216 | OKLAHOMA COUNTY HWY DIST #3 | | Fuel | (78.00) | (13,047.44) |
| Check | 01/05/2026 | 703005217 | OKLAHOMA COUNTY HWY DIST #3 | | Fuel | (256.63) | (13,304.07) |
| Check | 01/05/2026 | 703005218 | OKLAHOMA COUNTY SHERIFF OFFICE | | Fuel | (81.73) | (13,385.80) |
| Check | 01/05/2026 | 703005219 | OKLAHOMA COUNTY SHERIFF OFFICE | | Fuel | (223.64) | (13,609.44) |
| Check | 01/05/2026 | 703005220 | PROSEGUR SERVICES GROUP INC | | Alarm Monitoring/Security | (595.00) | (14,204.44) |
| Transfer | 01/06/2026 | | | Funds Transfer | Bancfirst Sweep Account | 394.62 | (13,809.82) |
| Transfer | 01/07/2026 | | | Funds Transfer | Bancfirst Sweep Account | 1,061.07 | (12,748.75) |
| Transfer | 01/08/2026 | | | Funds Transfer | Bancfirst Sweep Account | 10,333.04 | (2,415.71) |
| Transfer | 01/12/2026 | | | Funds Transfer | Bancfirst Sweep Account | 1,341.71 | (1,074.00) |
| Transfer | 01/13/2026 | | | Funds Transfer | Bancfirst Sweep Account | 336,690.15 | 335,616.15 |
| Check | 01/13/2026 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst ACH Account | (336,210.15) | (594.00) |
| Deposit | 01/13/2026 | | | Deposit | Lease Income | 42,725.90 | 42,131.90 |
| Transfer | 01/14/2026 | | | Funds Transfer | Bancfirst Sweep Account | (42,725.90) | (594.00) |
| Check | 01/14/2026 | 703005223 | CITY OF MIDWEST CITY | | Trash and Water | (2,970.71) | (3,564.71) |
| Check | 01/14/2026 | 703005224 | CITY OF OKLAHOMA CITY | | -SPLIT- | (676.91) | (4,241.62) |
| Check | 01/14/2026 | 703005225 | JOHNSON CONTROLS | | -SPLIT- | (622.48) | (4,864.10) |
| Check | 01/14/2026 | 703005222 | MILLER ARCHITECHTS INC | | Investor's Capital Bldg | (3,093.75) | (7,957.85) |
| Check | 01/14/2026 | 703005226 | ONG | | Gas | (246.03) | (8,203.88) |
| Check | 01/14/2026 | 703005221 | TRADESMAN ARCHITECTURAL STUDIOS... | | -SPLIT- | (6,750.00) | (14,953.88) |
| Transfer | 01/16/2026 | | | Funds Transfer | Bancfirst Sweep Account | 75,355.11 | 60,401.23 |
| Check | 01/16/2026 | EFT | WIRE BANCFIRST OKC | | Bancfirst ACH Account | (71,112.49) | (10,711.26) |
| Transfer | 01/20/2026 | | | Funds Transfer | Bancfirst Sweep Account | 6,750.00 | (3,961.26) |
| Deposit | 01/20/2026 | | | Deposit | Lease Income | 45,175.80 | 41,214.54 |
| Transfer | 01/21/2026 | | | Funds Transfer | Bancfirst Sweep Account | (44,823.39) | (3,608.85) |
| Check | 01/21/2026 | 703005232 | WASTE MANAGEMENT OF OKC INC | | -SPLIT- | (599.06) | (4,207.91) |
| Check | 01/21/2026 | 703005227 | OG&E | | Electric | (3,823.27) | (8,031.18) |
| Check | 01/21/2026 | 703005228 | OKLAHOMA COUNTY HWY DIST #3 | | Fuel | (165.04) | (8,196.22) |
| Check | 01/21/2026 | 703005229 | OKLAHOMA COUNTY SHERIFF OFFICE | | Deputy | (8,297.04) | (16,493.26) |
| Check | 01/21/2026 | 703005230 | OKLAHOMA COUNTY SHERIFF OFFICE | | Licenses and Permits | (243.67) | (16,736.93) |
| Check | 01/21/2026 | 703005231 | PROSEGUR SERVICES GROUP INC | | Alarm Monitoring/Security | (17,361.04) | (34,097.97) |
| Check | 01/21/2026 | | | Service Charge | Bank Service Charges | (352.41) | (34,450.38) |
| Transfer | 01/22/2026 | | | Funds Transfer | Bancfirst Sweep Account | 165.04 | (34,285.34) |
| Transfer | 01/23/2026 | | | Funds Transfer | Bancfirst Sweep Account | 8,540.71 | (25,744.63) |
| Transfer | 01/26/2026 | | | Funds Transfer | Bancfirst Sweep Account | 6,917.02 | (18,827.61) |
| Transfer | 01/28/2026 | | | Funds Transfer | Bancfirst Sweep Account | 868.51 | (17,959.10) |
| Check | 01/29/2026 | 703005233 | 10 GYM | | Payroll Payable | (15.71) | (17,974.81) |
| Check | 01/29/2026 | 703005234 | BANK OF OKLAHOMA | | Payroll Payable | (7,587.03) | (25,561.84) |
| Check | 01/29/2026 | 703005235 | BOARD OF COUNTY COMMISSIONERS | | Payroll Payable | (12,715.00) | (38,276.84) |
| Check | 01/29/2026 | 703005236 | OKLAHOMA CENTRALIZED SUPPORT RE... | EMPLOYEE 3RD PARTY DEDU... | Payroll Payable | (59.99) | (38,336.83) |
| Check | 01/29/2026 | 703005237 | OKLAHOMA COUNTY TREASURER | defined contribution | Payroll Payable | (4,243.94) | (42,580.77) |
| Check | 01/29/2026 | 703005238 | YMCA OF GREATER OKC | | Payroll Payable | (72.00) | (42,652.77) |
| Transfer | 01/30/2026 | | | Funds Transfer | Bancfirst Sweep Account | 44,532.21 | 1,879.44 |
| Check | 01/30/2026 | EFT | OKLAHOMA COUNTY / SALARY ACH PAY... | | Payroll Payable | (18,985.08) | (17,105.64) |
| Deposit | 01/30/2026 | | | Deposit | Parking Fees | 213,283.28 | 196,177.64 |
| Total Bancfirst Checking | | | | | | (114,913.56) | 196,177.64 |
| Bancfirst ACH Account | | | | | | | 1,136,495.83 |
| Check | 01/05/2026 | 80021288 | ATHENA ENERGY SERVICE | | -SPLIT- | (688.76) | 1,135,807.07 |
| Check | 01/05/2026 | 80021290 | STEVE LANDRETH CPA PLLC | cpa services | -SPLIT- | (1,500.00) | 1,134,307.07 |
| Check | 01/05/2026 | 80021293 | STEVE LANDRETH CPA PLLC | cpa services | -SPLIT- | (499.94) | 1,133,807.13 |
| Check | 01/05/2026 | 80021291 | WALTER'S LAND SERVICES INC | | -SPLIT- | (11,950.00) | 1,121,857.13 |
| Check | 01/05/2026 | 80021289 | LINGO CONSTRUCTION SERVICES INC | AR133 CO#1 | Improvements | (332,064.13) | 789,793.00 |
| Check | 01/05/2026 | 80021292 | LINGO CONSTRUCTION SERVICES INC | AR133 CO#1 | -SPLIT- | (789,793.00) | 0.00 |
| Check | 01/13/2026 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | 336,210.15 | 336,210.15 |
| Check | 01/14/2026 | 80021325 | WILLIAM WHITE AND ASSOCIATES LLC | bpo owners rep for Krowse Rede | -SPLIT- | (81,560.00) | 254,650.15 |
| Check | 01/14/2026 | 80021328 | AMAZON CAPITAL SERVICES | | -SPLIT- | (160.18) | 254,489.97 |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | cpa services | -SPLIT- | (1,000.00) | 253,489.97 |
| Check | 01/14/2026 | 80021327 | LINGO CONSTRUCTION SERVICES INC | AR133 CO#1 | Improvements | (232,247.61) | 21,242.36 |
| Check | 01/14/2026 | 80021326 | DIGI LLC DBA DIGI SURVEILLANCE SYST... | | Improvements | (20,923.74) | 318.62 |
| Check | 01/14/2026 | 80021329 | EUREKA WATER COMPANY | | Office Supplies & Expense | (12.20) | 306.42 |
| Check | 01/14/2026 | 80021330 | FIRETROL PROTECTION SYSTEMS INC | FIRE ALARM REPAIR | Fire Protection Sys | (306.42) | 0.00 |
| Check | 01/16/2026 | EFT | WIRE BANCFIRST OKC | | Bancfirst Checking | 71,112.49 | 71,112.49 |
| Check | 01/21/2026 | 80021457 | AVL SYSTEMS DESIGN LLC | EM OPS CENTER | Building | (63,010.86) | 8,101.63 |
| Check | 01/21/2026 | 80021460 | STANDLEY SYSTEMS | | Office Supplies & Expense | (116.50) | 7,985.13 |
| Check | 01/21/2026 | 80021461 | SYNERGY DATACOM SUPPLY | NETWORK CABLE & ACCESS | Building | (2,740.63) | 5,244.50 |
| Check | 01/21/2026 | 80021462 | UBM ENTERPRISE INC | | -SPLIT- | (4,204.50) | 1,040.00 |
| Check | 01/21/2026 | 80021458 | COX COMMUNICATIONS | | Utilities | (610.00) | 430.00 |
| Check | 01/21/2026 | 80021459 | KONE INC | | Investor's Capital Bldg | (430.00) | 0.00 |
| Total Bancfirst ACH Account | | | | | | (1,136,495.83) | 0.00 |
| Bancfirst Sweep Account | | | | | | | 12,379,529.47 |
| Transfer | 01/02/2026 | | | Funds Transfer | Bancfirst Checking | 315,317.20 | 12,694,846.67 |
| Check | 01/02/2026 | | | Service Charge | Bank Service Charges | (2,959.30) | 12,691,887.37 |
| Transfer | 01/05/2026 | | | Funds Transfer | Bancfirst Checking | (3,375.00) | 12,688,512.37 |
| Transfer | 01/06/2026 | | | Funds Transfer | Bancfirst Checking | (394.62) | 12,688,117.75 |
| Transfer | 01/07/2026 | | | Funds Transfer | Bancfirst Checking | (1,061.07) | 12,687,056.68 |
| Transfer | 01/08/2026 | | | Funds Transfer | Bancfirst Checking | (10,333.04) | 12,676,723.64 |
| Transfer | 01/12/2026 | | | Funds Transfer | Bancfirst Checking | (1,341.71) | 12,675,381.93 |
| Transfer | 01/13/2026 | | | Funds Transfer | Bancfirst Checking | (336,690.15) | 12,338,691.78 |
| Transfer | 01/14/2026 | | | Funds Transfer | Bancfirst Checking | 42,725.90 | 12,381,417.68 |
| Transfer | 01/16/2026 | | | Funds Transfer | Bancfirst Checking | (75,355.11) | 12,306,062.57 |
| Transfer | 01/20/2026 | | | Funds Transfer | Bancfirst Checking | (6,750.00) | 12,299,312.57 |
| Transfer | 01/21/2026 | | | Funds Transfer | Bancfirst Checking | 44,823.39 | 12,344,135.96 |
| Transfer | 01/22/2026 | | | Funds Transfer | Bancfirst Checking | (165.04) | 12,343,970.92 |
| Transfer | 01/23/2026 | | | Funds Transfer | Bancfirst Checking | (8,540.71) | 12,335,430.21 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of January 31, 2026

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|---------|---------------------------------|-----------------------------------|------------------------------|--------------|---------------|
| Transfer | 01/26/2026 | | | Funds Transfer | Bancfirst Checking | (6,917.02) | 12,328,513.19 |
| Transfer | 01/28/2026 | | | Funds Transfer | Bancfirst Checking | (868.51) | 12,327,644.68 |
| Transfer | 01/30/2026 | | | Funds Transfer | Bancfirst Checking | (44,532.21) | 12,283,112.47 |
| Deposit | 01/30/2026 | | | Interest | Dividend Income Sweep Ac... | 34,851.29 | 12,317,963.76 |
| Total Bancfirst Sweep Account | | | | | | (61,565.71) | 12,317,963.76 |
| Cash-Metro Pay on Foot | | | | | | | 21,478.19 |
| Total Cash-Metro Pay on Foot | | | | | | | 21,478.19 |
| Cash-Metro Parking Sales Tax | | | | | | | 3,228.20 |
| General Jo... | 01/31/2026 | 2025-70 | | ADJ JAN 2026 8601 TO PBA R... | Sales Tax Payable | 992.18 | 4,220.38 |
| Total Cash-Metro Parking Sales Tax | | | | | | 992.18 | 4,220.38 |
| Cash-Metro Transponder Deposits | | | | | | | 135,269.52 |
| General Jo... | 01/31/2026 | 2025-71 | | Adjust Jan 2026 8602 to PBA Re... | Transponder Deposits Paya... | 1,260.00 | 136,529.52 |
| Total Cash-Metro Transponder Deposits | | | | | | 1,260.00 | 136,529.52 |
| Bancfirst OIA 2020 Note Fund | | | | | | | 0.00 |
| Total Bancfirst OIA 2020 Note Fund | | | | | | | 0.00 |
| Bancfirst OIA 2020 Rate Stabili | | | | | | | 287,901.23 |
| Deposit | 01/01/2026 | | | Interest | Interest Income | 833.84 | 288,735.07 |
| Total Bancfirst OIA 2020 Rate Stabili | | | | | | 833.84 | 288,735.07 |
| Bancfirst OIA 2020 Revenue Fund | | | | | | | 1,518.78 |
| Deposit | 01/01/2026 | | | Interest | Interest Income | 4.40 | 1,523.18 |
| Total Bancfirst OIA 2020 Revenue Fund | | | | | | 4.40 | 1,523.18 |
| Bancfirst OIA 2012 A Principal | | | | | | | 0.00 |
| Total Bancfirst OIA 2012 A Principal | | | | | | | 0.00 |
| Bancfirst OIA 2012 A Interest | | | | | | | 0.00 |
| Total Bancfirst OIA 2012 A Interest | | | | | | | 0.00 |
| Bancfirst Revenue Acct 010 | | | | | | | 0.00 |
| Total Bancfirst Revenue Acct 010 | | | | | | | 0.00 |
| Bancfirst Earnings Fund 110 | | | | | | | 0.00 |
| Total Bancfirst Earnings Fund 110 | | | | | | | 0.00 |
| Bancfirst Earnings Fund 051 | | | | | | | 0.00 |
| Total Bancfirst Earnings Fund 051 | | | | | | | 0.00 |
| BF Rate Stabilization Fund 193 | | | | | | | 0.00 |
| Total BF Rate Stabilization Fund 193 | | | | | | | 0.00 |
| BF Rate Stabilization Fund 085 | | | | | | | 0.00 |
| Total BF Rate Stabilization Fund 085 | | | | | | | 0.00 |
| BF Lease Rev Bonds 2024 Rev/Fnd | | | | | | | 2,501.01 |
| Deposit | 01/03/2026 | | | Interest | Interest Income | 7.69 | 2,508.70 |
| Check | 01/15/2026 | | | Service Charge | Bank Service Charges | (333.33) | 2,175.37 |
| Total BF Lease Rev Bonds 2024 Rev/Fnd | | | | | | (325.64) | 2,175.37 |
| BF Lease Rev Bonds 2024 Con/Fnd | | | | | | | 12,343,541.41 |
| Check | 01/02/2026 | 1106046 | GH2 Architects LLC | JJC COURTROOMS | Improvements | (17,875.00) | 12,325,666.41 |
| Deposit | 01/02/2026 | | | Interest | Interest Income | 35,777.59 | 12,361,444.00 |
| Check | 01/21/2026 | 1106428 | GH2 Architects LLC | JJC COURTROOMS | Improvements | (44,687.50) | 12,316,756.50 |
| Check | 01/21/2026 | 1106429 | GH2 Architects LLC | JJC COURTROOMS | Improvements | (26,812.50) | 12,289,944.00 |
| Check | 01/21/2026 | 1106430 | LINGO CONSTRUCTION SERVICES INC | ICB REMODEL | Improvements | (211,108.55) | 12,078,835.45 |
| Check | 01/21/2026 | 1106431 | LINGO CONSTRUCTION SERVICES INC | ICB REMODEL | Improvements | (192,470.66) | 11,886,364.79 |
| Total BF Lease Rev Bonds 2024 Con/Fnd | | | | | | (457,176.62) | 11,886,364.79 |
| 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 | | | | | | | 71,304.88 |
| A/R - Lincoln | | | | | | | 24,582.03 |
| General Jo... | 01/31/2026 | 2025-73 | | ADJ JAN 2026 LINCOLN A/R T... | Lease Income | (24,582.03) | 0.00 |
| Total A/R - Lincoln | | | | | | (24,582.03) | 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 | | | | | | | 2,175.71 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of January 31, 2026

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-----------|------------------------------------|------------------------------------|--------------------------------|--------------|----------------|
| General Jo... | 01/31/2026 | 2025-72 | | Adj Jan 2026 SSB A/R to PBA R... | Lease Income | 12,136.61 | 14,312.32 |
| Total A/R - SSB | | | | | | 12,136.61 | 14,312.32 |
| 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 | | | | | | (12,445.42) | 58,859.46 |
| Prepaid Insurance | | | | | | | 232,253.21 |
| ICB | | | | | | | 31,931.00 |
| General Jo... | 01/31/2026 | 2025-48 | | Amortize 25-26 Liability Insurance | Property & Liability Insurance | (205.77) | 31,725.23 |
| Total ICB | | | | | | (205.77) | 31,725.23 |
| Krowse Center | | | | | | | 32,235.45 |
| General Jo... | 01/31/2026 | 2025-48 | | Amortize 25-26 Liability Insurance | Property & Liability Insurance | (475.43) | 31,760.02 |
| Total Krowse Center | | | | | | (475.43) | 31,760.02 |
| Lincoln | | | | | | | 39,206.29 |
| General Jo... | 01/31/2026 | 2025-48 | | Amortize 25-26 Liability Insurance | Property & Liability Insurance | (267.43) | 38,938.86 |
| Total Lincoln | | | | | | (267.43) | 38,938.86 |
| Metro | | | | | | | 128,880.47 |
| General Jo... | 01/31/2026 | 2025-48 | | Amortize 25-26 Liability Insurance | Property & Liability Insurance | (1,290.03) | 127,590.44 |
| Total Metro | | | | | | (1,290.03) | 127,590.44 |
| Prepaid Insurance - Other | | | | | | | 0.00 |
| Total Prepaid Insurance - Other | | | | | | | 0.00 |
| Total Prepaid Insurance | | | | | | (2,238.66) | 230,014.55 |
| 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 | | | | | | | 5,037,212.02 |
| Investor's Capital Bldg | | | | | | | 2,189,550.13 |
| Check | 01/14/2026 | 703005222 | MILLER ARCHITECHTS INC | BPO PROJ ICB-2023-1 EXTERI... | Bancfirst Checking | 3,093.75 | 2,192,643.88 |
| Check | 01/21/2026 | 80021459 | KONE INC | | Bancfirst ACH Account | 430.00 | 2,193,073.88 |
| Total Investor's Capital Bldg | | | | | | 3,523.75 | 2,193,073.88 |
| Equipment | | | | | | | 161,735.54 |
| Total Equipment | | | | | | | 161,735.54 |
| Improvements | | | | | | | 4,496,952.64 |
| Check | 01/02/2026 | 1106046 | GH2 Architects LLC | BOCC/JJC Courtroom Buildout; I... | BF Lease Rev Bonds 2024 ... | 17,875.00 | 4,514,827.64 |
| Check | 01/05/2026 | 80021289 | LINGO CONSTRUCTION SERVICES INC | BPO AR133 DA TRANSITION T... | Bancfirst ACH Account | 332,064.13 | 4,846,891.77 |
| Check | 01/05/2026 | 80021292 | LINGO CONSTRUCTION SERVICES INC | BPO AR133 DA TRANSITION T... | Bancfirst ACH Account | 135,669.78 | 4,982,561.55 |
| Check | 01/05/2026 | 80021292 | LINGO CONSTRUCTION SERVICES INC | AR133 CO#1 | Bancfirst ACH Account | 293,738.40 | 5,276,299.95 |
| Check | 01/05/2026 | 80021292 | LINGO CONSTRUCTION SERVICES INC | AR133 CO#1 | Bancfirst ACH Account | 226,291.43 | 5,502,591.38 |
| Check | 01/05/2026 | 80021292 | LINGO CONSTRUCTION SERVICES INC | AR133 CO#1 | Bancfirst ACH Account | 134,093.39 | 5,636,684.77 |
| Check | 01/14/2026 | 80021327 | LINGO CONSTRUCTION SERVICES INC | BPO AR133 DA TRANSITION T... | Bancfirst ACH Account | 232,247.61 | 5,868,932.38 |
| Check | 01/14/2026 | 703005221 | TRADESMAN ARCHITECTURAL STUDIOS... | Elev Replace AR121,122,123 | Bancfirst Checking | 1,125.00 | 5,870,057.38 |
| Check | 01/14/2026 | 703005221 | TRADESMAN ARCHITECTURAL STUDIOS... | Elev Replace AR121,122,123 | Bancfirst Checking | 1,250.00 | 5,871,307.38 |
| Check | 01/14/2026 | 703005221 | TRADESMAN ARCHITECTURAL STUDIOS... | Elev Replace AR121,122,123 | Bancfirst Checking | 1,000.00 | 5,872,307.38 |
| Check | 01/14/2026 | 703005221 | TRADESMAN ARCHITECTURAL STUDIOS... | Elev Replace AR121,122,123 | Bancfirst Checking | 1,125.00 | 5,873,432.38 |
| Check | 01/14/2026 | 703005221 | TRADESMAN ARCHITECTURAL STUDIOS... | Elev Replace AR121,122,123 | Bancfirst Checking | 1,250.00 | 5,874,682.38 |
| Check | 01/14/2026 | 703005221 | TRADESMAN ARCHITECTURAL STUDIOS... | Elev Replace AR121,122,123 | Bancfirst Checking | 1,000.00 | 5,875,682.38 |
| Check | 01/21/2026 | 1106428 | GH2 Architects LLC | BOCC/JJC Courtroom Buildout; I... | BF Lease Rev Bonds 2024 ... | 44,687.50 | 5,920,369.88 |
| Check | 01/21/2026 | 1106429 | GH2 Architects LLC | BOCC/JJC Courtroom Buildout; I... | BF Lease Rev Bonds 2024 ... | 26,812.50 | 5,947,182.38 |
| Check | 01/21/2026 | 1106430 | LINGO CONSTRUCTION SERVICES INC | ICB Remodel; Application 2 | BF Lease Rev Bonds 2024 ... | 211,108.55 | 6,158,290.93 |
| Check | 01/21/2026 | 1106431 | LINGO CONSTRUCTION SERVICES INC | ICB Remodel; Application 2 | BF Lease Rev Bonds 2024 ... | 192,470.66 | 6,350,761.59 |
| Total Improvements | | | | | | 1,853,808.95 | 6,350,761.59 |
| Acc Depreciation-ICB | | | | | | | (1,811,026.29) |
| General Jo... | 01/31/2026 | 2025-51 | | | Depreciation Expense | (5,000.00) | (1,816,026.29) |
| Total Acc Depreciation-ICB | | | | | | (5,000.00) | (1,816,026.29) |
| Investors Capital Building - Other | | | | | | | 0.00 |
| Total Investors Capital Building - Other | | | | | | | 0.00 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of January 31, 2026

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|----------|--|--------------------------------|-----------------------|--------------|----------------|
| Total Investors Capital Building | | | | | | 1,852,332.70 | 6,889,544.72 |
| Krowse Center | | | | | | | 10,733,735.27 |
| Building | | | | | | | 11,301,844.53 |
| Check | 01/14/2026 | 80021325 | WILLIAM WHITE AND ASSOCIATES LLC | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 31,780.00 | 11,333,624.53 |
| Check | 01/14/2026 | 80021325 | WILLIAM WHITE AND ASSOCIATES LLC | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 9,740.00 | 11,343,364.53 |
| Check | 01/14/2026 | 80021325 | WILLIAM WHITE AND ASSOCIATES LLC | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 15,420.00 | 11,358,784.53 |
| Check | 01/14/2026 | 80021325 | WILLIAM WHITE AND ASSOCIATES LLC | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 11,000.00 | 11,369,784.53 |
| Check | 01/14/2026 | 80021325 | WILLIAM WHITE AND ASSOCIATES LLC | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 7,720.00 | 11,377,504.53 |
| Check | 01/14/2026 | 80021325 | WILLIAM WHITE AND ASSOCIATES LLC | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 5,900.00 | 11,383,404.53 |
| Check | 01/21/2026 | 80021457 | AVL SYSTEMS DESIGN LLC | EM OPS CENTER | Bancfirst ACH Account | 63,010.86 | 11,446,415.39 |
| Check | 01/21/2026 | 80021461 | SYNERGY DATACOM SUPPLY | NETWORK CABLE & ACCESS | Bancfirst ACH Account | 2,740.63 | 11,449,156.02 |
| Total Building | | | | | | 147,311.49 | 11,449,156.02 |
| Equipment | | | | | | | 228,765.74 |
| Total Equipment | | | | | | | 228,765.74 |
| Acc Depreciation-Krowse | | | | | | | (796,875.00) |
| General Jo... | 01/31/2026 | 2025-52 | | KROWSE CTR DEPRECIATION | Depreciation Expense | (5,312.50) | (802,187.50) |
| Total Acc Depreciation-Krowse | | | | | | (5,312.50) | (802,187.50) |
| Krowse Center - Other | | | | | | | 0.00 |
| Total Krowse Center - Other | | | | | | | 0.00 |
| Total Krowse Center | | | | | | 141,998.99 | 10,875,734.26 |
| Lincoln | | | | | | | 1,631,273.98 |
| 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 | | | | | | | (2,006,274.70) |
| General Jo... | 01/31/2026 | 2025-51 | | | Depreciation Expense | (5,556.00) | (2,011,830.70) |
| Total Acc Depreciation-Lincoln | | | | | | (5,556.00) | (2,011,830.70) |
| Lincoln - Other | | | | | | | 0.00 |
| Total Lincoln - Other | | | | | | | 0.00 |
| Total Lincoln | | | | | | (5,556.00) | 1,625,717.98 |
| 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 |
| Check | 01/14/2026 | 80021326 | DIGI LLC DBA DIGI SURVEILLANCE SYST... | bpo arpa ar129 co#1 metro s | Bancfirst ACH Account | 20,923.74 | 410,158.68 |
| Total Improvements | | | | | | 20,923.74 | 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 | | | | | | 20,923.74 | 769,850.23 |
| Metro II Parking Garage | | | | | | | 6,225,677.83 |
| 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 | | | | | | | (5,325,059.09) |
| General Jo... | 01/31/2026 | 2025-51 | | | Depreciation Expense | (11,175.00) | (5,336,234.09) |
| Total Acc Depreciation-Metro II Garag | | | | | | (11,175.00) | (5,336,234.09) |
| Metro II Parking Garage - Other | | | | | | | 0.00 |
| Total Metro II Parking Garage - Other | | | | | | | 0.00 |
| Total Metro II Parking Garage | | | | | | (11,175.00) | 6,214,502.83 |
| Social Service Building | | | | | | | 1,018,139.61 |
| Equipment | | | | | | | 25,350.00 |
| Total Equipment | | | | | | | 25,350.00 |
| Social Service Building - Other | | | | | | | 992,789.61 |
| Total Social Service Building - Other | | | | | | | 992,789.61 |
| Total Social Service Building | | | | | | | 1,018,139.61 |
| Escrow | | | | | | | 0.00 |
| Total Escrow | | | | | | | 0.00 |
| Cash | | | | | | | 0.00 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of January 31, 2026

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|-------------------------------------|------------|-----------|-------------------------------------|-------------------------------------|-------------------------------|-------------|--------------|--------------|
| Total Cash | | | | | | | 0.00 | |
| Bond Issue Cost | | | | | | | 517,390.37 | |
| Bond Issue Costs 2024 | | | | | | | 387,056.92 | |
| General Jo... | 01/31/2026 | 2025-47 | | 2024 Bond Issue Cost Amortizati... | Amortization Expense | (1,145.14) | 385,911.78 | |
| Total Bond Issue Costs 2024 | | | | | | | (1,145.14) | 385,911.78 |
| Bond Issue Cost - Other | | | | | | | 130,333.45 | |
| General Jo... | 01/01/2026 | 2025-41 | | AMORTIZE BOND COSTS | Amortization Expense | (1,276.05) | 129,057.40 | |
| General Jo... | 01/31/2026 | 2025-50 | | AMORTIZE BOND COSTS | Amortization Expense | (1,446.17) | 127,611.23 | |
| Total Bond Issue Cost - Other | | | | | | | (2,722.22) | 127,611.23 |
| Total Bond Issue Cost | | | | | | | (3,867.36) | 513,523.01 |
| Accounts Payable | | | | | | | 0.00 | |
| Total Accounts Payable | | | | | | | 0.00 | |
| Advance Pmts-Metro | | | | | | | (14,814.05) | |
| General Jo... | 01/31/2026 | 2025-74 | | Adjust Jan 26 A/R to PBA Report | Parking Fees | 13,264.79 | (1,549.26) | |
| Total Advance Pmts-Metro | | | | | | | 13,264.79 | (1,549.26) |
| 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 | 01/29/2026 | 703005233 | 10 GYM | | Bancfirst Checking | 15.71 | 15.71 | |
| Check | 01/29/2026 | 703005234 | BANK OF OKLAHOMA | Payroll Taxes | Bancfirst Checking | 7,587.03 | 7,602.74 | |
| Check | 01/29/2026 | 703005235 | BOARD OF COUNTY COMMISSIONERS | | Bancfirst Checking | 12,715.00 | 20,317.74 | |
| Check | 01/29/2026 | 703005236 | OKLAHOMA CENTRALIZED SUPPORT RE... | EMPLOYEE 3RD PARTY DEDU... | Bancfirst Checking | 59.99 | 20,377.73 | |
| Check | 01/29/2026 | 703005237 | OKLAHOMA COUNTY TREASURER | defined contribution | Bancfirst Checking | 4,243.94 | 24,621.67 | |
| Check | 01/29/2026 | 703005238 | YMCA OF GREATER OKC | | Bancfirst Checking | 72.00 | 24,693.67 | |
| Check | 01/30/2026 | EFT | OKLAHOMA COUNTY / SALARY ACH PAY... | | Bancfirst Checking | 18,985.08 | 43,678.75 | |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | (43,678.75) | 0.00 | |
| Total Payroll Payable | | | | | | | 0.00 | 0.00 |
| Payroll Liabilities | | | | | | | 0.00 | |
| Total Payroll Liabilities | | | | | | | 0.00 | |
| Sales Tax Payable | | | | | | | (3,228.20) | |
| General Jo... | 01/31/2026 | 2025-70 | | ADJ JAN 2026 8601 TO PBA R... | Cash-Metro Parking Sales T... | (992.18) | (4,220.38) | |
| Total Sales Tax Payable | | | | | | | (992.18) | (4,220.38) |
| Transponder Deposits Payable | | | | | | | (135,269.52) | |
| General Jo... | 01/31/2026 | 2025-71 | | Adjust Jan 2026 8602 to PBA Re... | Cash-Metro Transponder D... | (1,260.00) | (136,529.52) | |
| Total Transponder Deposits Payable | | | | | | | (1,260.00) | (136,529.52) |
| 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 | | | | | | | (122,509.83) | |
| Interest Payable | | | | | | | (65,843.16) | |
| General Jo... | 01/01/2026 | 2025-6 | | Monthly Debt Service Interest-20... | Debt Service Interest | (56,933.33) | (122,776.49) | |
| General Jo... | 01/01/2026 | 2025-6 | | Monthly Debt Service Interest & ... | Debt Service Interest | (9,465.17) | (132,241.66) | |
| Total Interest Payable | | | | | | | (66,398.50) | (132,241.66) |
| Rate Stabilization | | | | | | | 0.00 | |
| Total Rate Stabilization | | | | | | | 0.00 | |
| Revenue Bond Payable-Current | | | | | | | (56,666.67) | |
| General Jo... | 01/01/2026 | 2025-6 | | Monthly Debt Service Interest & ... | Debt Service Interest | (56,666.67) | (113,333.34) | |
| Total Revenue Bond Payable-Current | | | | | | | (56,666.67) | (113,333.34) |
| Trustee Fees Payable | | | | | | | 0.00 | |
| Total Trustee Fees Payable | | | | | | | 0.00 | |
| Current Debt Service - Other | | | | | | | 0.00 | |
| Total Current Debt Service - Other | | | | | | | 0.00 | |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of January 31, 2026

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------------|------------|-----------|-----------------------------|-------------------------------------|-----------------------|--------------|-----------------|
| Total Current Debt Service | | | | | | (123,065.17) | (245,575.00) |
| Revenue Bonds Payable OIA 2020 | | | | | | | (5,399,166.63) |
| General Jo... | 01/01/2026 | 2025-6 | | Monthly Debt Service Interest & ... | Debt Service Interest | 56,666.67 | (5,342,499.96) |
| Total Revenue Bonds Payable OIA 2020 | | | | | | 56,666.67 | (5,342,499.96) |
| 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 | | | | | | | (1,715,404.59) |
| Lease Income | | | | | | | (422,168.32) |
| Deposit | 01/13/2026 | | | Deposit | Bancfirst Checking | (42,725.90) | (464,894.22) |
| Deposit | 01/20/2026 | | | Deposit | Bancfirst Checking | (45,175.80) | (510,070.02) |
| General Jo... | 01/31/2026 | 2025-72 | | Adj Jan 2026 SSB A/R to PBA R... | A/R - SSB | (12,136.61) | (522,206.63) |
| General Jo... | 01/31/2026 | 2025-73 | | ADJ JAN 2026 LINCOLN A/R T... | A/R - Lincoln | 24,582.03 | (497,624.60) |
| Total Lease Income | | | | | | (75,456.28) | (497,624.60) |
| Lincoln Utility Reimbursement | | | | | | | 0.00 |
| Total Lincoln Utility Reimbursement | | | | | | | 0.00 |
| Parking Fees | | | | | | | (1,293,236.27) |
| Deposit | 01/30/2026 | | | Deposit | Bancfirst Checking | (213,283.28) | (1,506,519.55) |
| General Jo... | 01/31/2026 | 2025-74 | | Adjust Jan 26 A/R to PBA Report | Advance Pmts-Metro | (13,264.79) | (1,519,784.34) |
| Total Parking Fees | | | | | | (226,548.07) | (1,519,784.34) |
| Income - Other | | | | | | | 0.00 |
| Total Income - Other | | | | | | | 0.00 |
| Total Income | | | | | | (302,004.35) | (2,017,408.94) |
| 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 | | | | | | | 434,982.15 |
| Alarm Monitoring/Security | | | | | | | 87,436.25 |
| Check | 01/05/2026 | 703005220 | PROSEGUR SERVICES GROUP INC | | Bancfirst Checking | 595.00 | 88,031.25 |
| Check | 01/14/2026 | 703005225 | JOHNSON CONTROLS | | Bancfirst Checking | 482.99 | 88,514.24 |
| Check | 01/14/2026 | 703005225 | JOHNSON CONTROLS | | Bancfirst Checking | 139.49 | 88,653.73 |
| Check | 01/21/2026 | 703005231 | PROSEGUR SERVICES GROUP INC | | Bancfirst Checking | 17,361.04 | 106,014.77 |
| Total Alarm Monitoring/Security | | | | | | 18,578.52 | 106,014.77 |
| Cell Phone Expense | | | | | | | 2,125.00 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 150.00 | 2,275.00 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 225.00 | 2,500.00 |
| Total Cell Phone Expense | | | | | | 375.00 | 2,500.00 |
| Fuel | | | | | | | 0.00 |
| Check | 01/05/2026 | 703005216 | OKLAHOMA COUNTY HWY DIST #3 | Diesel fuel for generator | Bancfirst Checking | 78.00 | 78.00 |
| Check | 01/05/2026 | 703005217 | OKLAHOMA COUNTY HWY DIST #3 | Diesel fuel for generator | Bancfirst Checking | 256.63 | 334.63 |
| Check | 01/21/2026 | 703005228 | OKLAHOMA COUNTY HWY DIST #3 | Diesel fuel for generator | Bancfirst Checking | 165.04 | 499.67 |
| Total Fuel | | | | | | 499.67 | 499.67 |
| Insurance | | | | | | | 75,029.38 |
| Professional Service Insurance | | | | | | | 0.00 |
| Total Professional Service Insurance | | | | | | | 0.00 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of January 31, 2026

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-----------|---------------------------------|------------------------------------|--------------------------------|----------|------------|
| Property & Liability Insurance | | | | | | | 75,029.38 |
| General Jo... | 01/31/2026 | 2025-48 | | Amortize 25-26 Liability Insurance | -SPLIT- | 205.77 | 75,235.15 |
| General Jo... | 01/31/2026 | 2025-48 | | Amortize 25-26 Liability Insurance | Property & Liability Insurance | 475.43 | 75,710.58 |
| General Jo... | 01/31/2026 | 2025-48 | | Amortize 25-26 Liability Insurance | Property & Liability Insurance | 267.43 | 75,978.01 |
| General Jo... | 01/31/2026 | 2025-48 | | Amortize 25-26 Liability Insurance | Property & Liability Insurance | 1,290.03 | 77,268.04 |
| Total Property & Liability Insurance | | | | | | 2,238.66 | 77,268.04 |
| Insurance - Other | | | | | | | 0.00 |
| Total Insurance - Other | | | | | | | 0.00 |
| Total Insurance | | | | | | 2,238.66 | 77,268.04 |
| Office Supplies & Expense | | | | | | | 730.73 |
| Check | 01/14/2026 | 80021329 | EUREKA WATER COMPANY | | Bancfirst ACH Account | 12.20 | 742.93 |
| Check | 01/21/2026 | 80021460 | STANDLEY SYSTEMS | | Bancfirst ACH Account | 116.50 | 859.43 |
| Total Office Supplies & Expense | | | | | | 128.70 | 859.43 |
| Employee Parking | | | | | | | 2,880.00 |
| Check | 01/05/2026 | 703005214 | METRO PARKING GARAGE | | Bancfirst Checking | 480.00 | 3,360.00 |
| Total Employee Parking | | | | | | 480.00 | 3,360.00 |
| Pest Control | | | | | | | 454.00 |
| Total Pest Control | | | | | | | 454.00 |
| Postage and Delivery | | | | | | | 0.00 |
| Total Postage and Delivery | | | | | | | 0.00 |
| Professional Fees | | | | | | | 14,450.00 |
| Check | 01/05/2026 | 80021290 | STEVE LANDRETH CPA PLLC | CPA | Bancfirst ACH Account | 75.00 | 14,525.00 |
| Check | 01/05/2026 | 80021290 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 120.00 | 14,645.00 |
| Check | 01/05/2026 | 80021290 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 105.00 | 14,750.00 |
| Check | 01/05/2026 | 80021290 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 105.00 | 14,855.00 |
| Check | 01/05/2026 | 80021290 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 1,095.00 | 15,950.00 |
| Check | 01/05/2026 | 80021293 | STEVE LANDRETH CPA PLLC | CPA | Bancfirst ACH Account | 365.00 | 16,315.00 |
| Check | 01/05/2026 | 80021293 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 35.00 | 16,350.00 |
| Check | 01/05/2026 | 80021293 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 49.94 | 16,399.94 |
| Check | 01/05/2026 | 80021293 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 10.00 | 16,409.94 |
| Check | 01/05/2026 | 80021293 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 40.00 | 16,449.94 |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | CPA | Bancfirst ACH Account | 365.00 | 16,814.94 |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 365.00 | 17,179.94 |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 35.00 | 17,214.94 |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 35.00 | 17,249.94 |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 35.00 | 17,284.94 |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 35.00 | 17,319.94 |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 40.00 | 17,359.94 |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 40.00 | 17,399.94 |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 25.00 | 17,424.94 |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | 25.00 | 17,449.94 |
| Total Professional Fees | | | | | | 2,999.94 | 17,449.94 |
| Recycling | | | | | | | 1,870.72 |
| Total Recycling | | | | | | | 1,870.72 |
| Repairs & Maintenance | | | | | | | 121,089.55 |
| 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 | | | | | | | 34,169.79 |
| Check | 01/21/2026 | 80021462 | UBM ENTERPRISE INC | | Bancfirst ACH Account | 50.00 | 34,219.79 |
| Check | 01/21/2026 | 80021462 | UBM ENTERPRISE INC | | Bancfirst ACH Account | 1,543.75 | 35,763.54 |
| Check | 01/21/2026 | 80021462 | UBM ENTERPRISE INC | | Bancfirst ACH Account | 45.00 | 35,808.54 |
| Check | 01/21/2026 | 80021462 | UBM ENTERPRISE INC | | Bancfirst ACH Account | 2,565.75 | 38,374.29 |
| Total Cleaning Supplies & Service | | | | | | 4,204.50 | 38,374.29 |
| Doors and windows | | | | | | | 848.90 |
| Total Doors and windows | | | | | | | 848.90 |
| Electrical | | | | | | | 3,266.36 |
| Total Electrical | | | | | | | 3,266.36 |
| Elevator Maintenance | | | | | | | 8,020.81 |
| Total Elevator Maintenance | | | | | | | 8,020.81 |
| Equipment Rent | | | | | | | 0.00 |
| Total Equipment Rent | | | | | | | 0.00 |
| Equipment Repair | | | | | | | 2,020.00 |
| Total Equipment Repair | | | | | | | 2,020.00 |
| Fire Protection Sys | | | | | | | 9,688.13 |
| Check | 01/14/2026 | 80021330 | FIRETROL PROTECTION SYSTEMS INC | FIRE ALARM REPAIR | Bancfirst ACH Account | 306.42 | 9,994.55 |
| Total Fire Protection Sys | | | | | | 306.42 | 9,994.55 |
| Flooring | | | | | | | 0.00 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of January 31, 2026

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-----------|-----------------------------|---------------------|-----------------------|-----------|------------|
| 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 | | | | | | | 55,000.00 |
| Check | 01/05/2026 | 80021291 | WALTER'S LAND SERVICES INC | landscaping service | Bancfirst ACH Account | 2,500.00 | 57,500.00 |
| Check | 01/05/2026 | 80021291 | WALTER'S LAND SERVICES INC | | Bancfirst ACH Account | 2,900.00 | 60,400.00 |
| Check | 01/05/2026 | 80021291 | WALTER'S LAND SERVICES INC | | Bancfirst ACH Account | 1,900.00 | 62,300.00 |
| Check | 01/05/2026 | 80021291 | WALTER'S LAND SERVICES INC | | Bancfirst ACH Account | 2,300.00 | 64,600.00 |
| Check | 01/05/2026 | 80021291 | WALTER'S LAND SERVICES INC | | Bancfirst ACH Account | 2,350.00 | 66,950.00 |
| Total Landscaping/Grounds | | | | | | 11,950.00 | 66,950.00 |
| 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 |
| Total Plumbing Supplies | | | | | | | 0.00 |
| Remodel | | | | | | | 0.00 |
| Total Remodel | | | | | | | 0.00 |
| Roofing | | | | | | | 0.00 |
| Total Roofing | | | | | | | 0.00 |
| Structural | | | | | | | 0.00 |
| Total Structural | | | | | | | 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 | | | | | | 16,460.92 | 137,550.47 |
| Supplies and Equipment | | | | | | | 5,688.51 |
| Check | 01/14/2026 | 80021328 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | 16.23 | 5,704.74 |
| Check | 01/14/2026 | 80021328 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | 20.12 | 5,724.86 |
| Check | 01/14/2026 | 80021328 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | 33.09 | 5,757.95 |
| Check | 01/14/2026 | 80021328 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | 56.76 | 5,814.71 |
| Check | 01/14/2026 | 80021328 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | 33.98 | 5,848.69 |
| Total Supplies and Equipment | | | | | | 160.18 | 5,848.69 |
| Towing Service | | | | | | | 0.00 |
| Total Towing Service | | | | | | | 0.00 |
| Utilities | | | | | | | 123,228.01 |
| Electric | | | | | | | 90,341.26 |
| Check | 01/05/2026 | 703005215 | OG&E | | Bancfirst Checking | 3,186.51 | 93,527.77 |
| Check | 01/05/2026 | 703005215 | OG&E | | Bancfirst Checking | 528.18 | 94,055.95 |
| Check | 01/05/2026 | 703005215 | OG&E | | Bancfirst Checking | 3,119.27 | 97,175.22 |
| Check | 01/05/2026 | 703005215 | OG&E | | Bancfirst Checking | 331.50 | 97,506.72 |
| Check | 01/05/2026 | 703005215 | OG&E | | Bancfirst Checking | 59.35 | 97,566.07 |
| Check | 01/05/2026 | 703005215 | OG&E | | Bancfirst Checking | 3,108.23 | 100,674.30 |
| Check | 01/21/2026 | 703005227 | OG&E | | Bancfirst Checking | 3,823.27 | 104,497.57 |
| Total Electric | | | | | | 14,156.31 | 104,497.57 |
| Gas | | | | | | | 3,991.73 |
| Check | 01/05/2026 | 80021288 | ATHENA ENERGY SERVICE | | Bancfirst ACH Account | 201.09 | 4,192.82 |
| Check | 01/05/2026 | 80021288 | ATHENA ENERGY SERVICE | | Bancfirst ACH Account | 487.67 | 4,680.49 |
| Check | 01/14/2026 | 703005226 | ONG | | Bancfirst Checking | 246.03 | 4,926.52 |
| Total Gas | | | | | | 934.79 | 4,926.52 |
| Thermal Usage | | | | | | | 0.00 |
| Total Thermal Usage | | | | | | | 0.00 |
| Trash and Water | | | | | | | 25,235.02 |
| Check | 01/05/2026 | 703005213 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 727.71 | 25,962.73 |
| Check | 01/05/2026 | 703005213 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 577.69 | 26,540.42 |
| Check | 01/14/2026 | 703005223 | CITY OF MIDWEST CITY | | Bancfirst Checking | 2,970.71 | 29,511.13 |
| Check | 01/14/2026 | 703005224 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 320.07 | 29,831.20 |
| Check | 01/14/2026 | 703005224 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 356.84 | 30,188.04 |
| Check | 01/21/2026 | 703005232 | WASTE MANAGEMENT OF OKC INC | | Bancfirst Checking | 510.70 | 30,698.74 |
| Check | 01/21/2026 | 703005232 | WASTE MANAGEMENT OF OKC INC | | Bancfirst Checking | 88.36 | 30,787.10 |
| Total Trash and Water | | | | | | 5,552.08 | 30,787.10 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of January 31, 2026

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-----------|--------------------------------|------|-----------------------|-----------|------------|
| Utilities - Other | | | | | | | 3,660.00 |
| Check | 01/21/2026 | 80021458 | COX COMMUNICATIONS | | Bancfirst ACH Account | 610.00 | 4,270.00 |
| Total Utilities - Other | | | | | | 610.00 | 4,270.00 |
| Total Utilities | | | | | | 21,253.18 | 144,481.19 |
| Maintenance and Operations - Other | | | | | | | 0.00 |
| Total Maintenance and Operations - Other | | | | | | 0.00 | 0.00 |
| Total Maintenance and Operations | | | | | | 63,174.77 | 498,156.92 |
| Personnel Services | | | | | | | 298,553.49 |
| Payroll Expenses | | | | | | | 156,273.77 |
| Full-Time | | | | | | | 156,273.77 |
| General Jo... | 01/31/2026 | 2025-53 | | | -SPLIT- | 12,049.41 | 168,323.18 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 15,307.71 | 183,630.89 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 0.00 | 183,630.89 |
| Total Full-Time | | | | | | 27,357.12 | 183,630.89 |
| Part-Time | | | | | | | 0.00 |
| Total Part-Time | | | | | | 0.00 | 0.00 |
| Payroll Expenses - Other | | | | | | | 0.00 |
| Total Payroll Expenses - Other | | | | | | 0.00 | 0.00 |
| Total Payroll Expenses | | | | | | 27,357.12 | 183,630.89 |
| Fringe Benefits | | | | | | | 91,151.81 |
| FICA | | | | | | | 11,440.00 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 856.30 | 12,296.30 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 1,077.49 | 13,373.79 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 0.00 | 13,373.79 |
| Total FICA | | | | | | 1,933.79 | 13,373.79 |
| Defined Contribution | | | | | | | 18,602.81 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 1,445.92 | 20,048.73 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 1,836.92 | 21,885.65 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 0.00 | 21,885.65 |
| Total Defined Contribution | | | | | | 3,282.84 | 21,885.65 |
| Health & Life | | | | | | | 61,109.00 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 4,292.00 | 65,401.00 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 6,438.00 | 71,839.00 |
| General Jo... | 01/31/2026 | 2025-53 | | | Full-Time | 0.00 | 71,839.00 |
| Total Health & Life | | | | | | 10,730.00 | 71,839.00 |
| Unemployment | | | | | | | 0.00 |
| Total Unemployment | | | | | | 0.00 | 0.00 |
| Fringe Benefits - Other | | | | | | | 0.00 |
| Total Fringe Benefits - Other | | | | | | 0.00 | 0.00 |
| Total Fringe Benefits | | | | | | 15,946.63 | 107,098.44 |
| Education and Training | | | | | | | 0.00 |
| Total Education and Training | | | | | | 0.00 | 0.00 |
| OK County Sheriff Office | | | | | | | 51,127.91 |
| Deputy | | | | | | | 49,782.25 |
| Check | 01/21/2026 | 703005229 | OKLAHOMA COUNTY SHERIFF OFFICE | | Bancfirst Checking | 8,297.04 | 58,079.29 |
| Total Deputy | | | | | | 8,297.04 | 58,079.29 |
| Fuel | | | | | | | 1,345.66 |
| Check | 01/05/2026 | 703005218 | OKLAHOMA COUNTY SHERIFF OFFICE | | Bancfirst Checking | 81.73 | 1,427.39 |
| Check | 01/05/2026 | 703005219 | OKLAHOMA COUNTY SHERIFF OFFICE | | Bancfirst Checking | 223.64 | 1,651.03 |
| Total Fuel | | | | | | 305.37 | 1,651.03 |
| Utilities (Cox Comm) | | | | | | | 0.00 |
| Total Utilities (Cox Comm) | | | | | | 0.00 | 0.00 |
| OK County Sheriff Office - Other | | | | | | | 0.00 |
| Total OK County Sheriff Office - Other | | | | | | 0.00 | 0.00 |
| Total OK County Sheriff Office | | | | | | 8,602.41 | 59,730.32 |
| Personnel Services - Other | | | | | | | 0.00 |
| Total Personnel Services - Other | | | | | | 0.00 | 0.00 |
| Total Personnel Services | | | | | | 51,906.16 | 350,459.65 |
| Interest Expense | | | | | | | 0.00 |
| Total Interest Expense | | | | | | 0.00 | 0.00 |
| Licenses and Permits | | | | | | | 357.99 |
| Check | 01/21/2026 | 703005230 | OKLAHOMA COUNTY SHERIFF OFFICE | | Bancfirst Checking | 243.67 | 601.66 |
| Total Licenses and Permits | | | | | | 243.67 | 601.66 |
| Meals and Entertainment | | | | | | | 0.00 |
| Total Meals and Entertainment | | | | | | 0.00 | 0.00 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of January 31, 2026

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------------|------------|---------|------|-------------------------------------|--------------------------------|-------------|--------------|
| 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 | | | | | | | (305,192.42) |
| Deposit | 01/30/2026 | | | Interest | Bancfirst Sweep Account | (34,851.29) | (340,043.71) |
| Total Dividend Income Sweep Account | | | | | | (34,851.29) | (340,043.71) |
| Interest Income | | | | | | | (263,047.34) |
| Deposit | 01/01/2026 | | | Interest | Bancfirst OIA 2020 Revenu... | (4.40) | (263,051.74) |
| Deposit | 01/01/2026 | | | Interest | Bancfirst OIA 2020 Rate Sta... | (833.84) | (263,885.58) |
| Deposit | 01/02/2026 | | | Interest | BF Lease Rev Bonds 2024 ... | (35,777.59) | (299,663.17) |
| Deposit | 01/03/2026 | | | Interest | BF Lease Rev Bonds 2024 ... | (7.69) | (299,670.86) |
| Total Interest Income | | | | | | (36,623.52) | (299,670.86) |
| Other Income | | | | | | | (129,969.36) |
| Total Other Income | | | | | | | (129,969.36) |
| Amortization Expense | | | | | | | 23,204.16 |
| General Jo... | 01/01/2026 | 2025-41 | | AMORTIZE BOND COSTS | Bond Issue Cost | 1,276.05 | 24,480.21 |
| General Jo... | 01/31/2026 | 2025-47 | | 2024 Bond Issue Cost Amortizati... | Bond Issue Costs 2024 | 1,145.14 | 25,625.35 |
| General Jo... | 01/31/2026 | 2025-50 | | AMORTIZE BOND COSTS | Bond Issue Cost | 1,446.17 | 27,071.52 |
| Total Amortization Expense | | | | | | 3,867.36 | 27,071.52 |
| Depreciation Expense | | | | | | | 162,261.00 |
| General Jo... | 01/31/2026 | 2025-51 | | | -SPLIT- | 11,175.00 | 173,436.00 |
| General Jo... | 01/31/2026 | 2025-51 | | | Depreciation Expense | 5,000.00 | 178,436.00 |
| General Jo... | 01/31/2026 | 2025-51 | | | Depreciation Expense | 5,556.00 | 183,992.00 |
| General Jo... | 01/31/2026 | 2025-52 | | KROWSE CTR DEPRECIATION | Acc Depreciation-Krowse | 5,312.50 | 189,304.50 |
| Total Depreciation Expense | | | | | | 27,043.50 | 189,304.50 |
| Bank Service Charges | | | | | | | 25,956.21 |
| Check | 01/02/2026 | | | Service Charge | Bancfirst Sweep Account | 2,959.30 | 28,915.51 |
| Check | 01/15/2026 | | | Service Charge | BF Lease Rev Bonds 2024 ... | 333.33 | 29,248.84 |
| Check | 01/21/2026 | | | Service Charge | Bancfirst Checking | 352.41 | 29,601.25 |
| Total Bank Service Charges | | | | | | 3,645.04 | 29,601.25 |
| Debt Service Interest | | | | | | | 464,234.16 |
| General Jo... | 01/01/2026 | 2025-6 | | Monthly Debt Service Interest-20... | -SPLIT- | 56,933.33 | 521,167.49 |
| General Jo... | 01/01/2026 | 2025-6 | | Monthly Debt Service Interest & ... | Debt Service Interest | 9,465.17 | 530,632.66 |
| Total Debt Service Interest | | | | | | 66,398.50 | 530,632.66 |
| 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 |

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
Transaction List by Date
January 2026

| Type | Date | Num | Name | Memo | Account | Class | Split | Amount |
|----------------|------------|-----------|---------------------------------|---|------------------------------------|--------------|-------------------------------|--------------|
| Jan 26 | | | | | | | | |
| General Jou... | 01/01/2026 | 2025-6 | | Monthly Debt Service Interest-2024 B... | Debt Service Interest | 410 Metro | -SPLIT- | 56,933.33 |
| General Jou... | 01/01/2026 | 2025-41 | | AMORTIZE BOND COSTS | Amortization Expense | 410 Metro | Bond Issue Cost | 1,276.05 |
| Deposit | 01/01/2026 | | | Interest | Bancfirst OIA 2020 Revenue Fund | 410 Metro | Interest Income | 4.40 |
| Deposit | 01/01/2026 | | | Interest | Bancfirst OIA 2020 Rate Stabili... | 410 Metro | Interest Income | 833.84 |
| Check | 01/02/2026 | 1106046 | GH2 Architects LLC | JJC COURTROOMS | BF Lease Rev Bonds 2024 Con/... | 425 Soc S... | Improvements | (17,875.00) |
| Deposit | 01/02/2026 | | | Interest | BF Lease Rev Bonds 2024 Con/... | 425 Soc S... | Interest Income | 35,777.59 |
| Transfer | 01/02/2026 | | | Funds Transfer | Bancfirst Checking | | Bancfirst Sweep Account | (315,317.20) |
| Check | 01/02/2026 | | | Service Charge | Bancfirst Sweep Account | 410 Metro | Bank Service Charges | (2,959.30) |
| Deposit | 01/03/2026 | | | Interest | BF Lease Rev Bonds 2024 Rev/... | 410 Metro | Interest Income | 7.69 |
| Transfer | 01/05/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (3,375.00) |
| Check | 01/05/2026 | 80021288 | ATHENA ENERGY SERVICE | | Bancfirst ACH Account | | -SPLIT- | (688.76) |
| Check | 01/05/2026 | 703005213 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | | -SPLIT- | (1,305.40) |
| Check | 01/05/2026 | 703005214 | METRO PARKING GARAGE | | Bancfirst Checking | | Employee Parking | (480.00) |
| Check | 01/05/2026 | 703005215 | OG&E | | Bancfirst Checking | | -SPLIT- | (10,333.04) |
| Check | 01/05/2026 | 703005216 | OKLAHOMA COUNTY HWY DIST #3 | | Bancfirst Checking | | Fuel | (78.00) |
| Check | 01/05/2026 | 703005217 | OKLAHOMA COUNTY HWY DIST #3 | | Bancfirst Checking | | Fuel | (256.63) |
| Check | 01/05/2026 | 703005218 | OKLAHOMA COUNTY SHERIFF OF... | | Bancfirst Checking | | Fuel | (81.73) |
| Check | 01/05/2026 | 703005219 | OKLAHOMA COUNTY SHERIFF OF... | | Bancfirst Checking | | Fuel | (223.64) |
| Check | 01/05/2026 | 703005220 | PROSEGUR SERVICES GROUP INC | | Bancfirst Checking | | Alarm Monitoring/Security | (595.00) |
| Check | 01/05/2026 | 80021290 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | | -SPLIT- | (1,500.00) |
| Check | 01/05/2026 | 80021293 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | | -SPLIT- | (499.94) |
| Check | 01/05/2026 | 80021291 | WALTER'S LAND SERVICES INC | | Bancfirst ACH Account | | -SPLIT- | (11,950.00) |
| Check | 01/05/2026 | 80021289 | LINGO CONSTRUCTION SERVICE... | AR133 CO#1 | Bancfirst ACH Account | | Improvements | (332,064.13) |
| Check | 01/05/2026 | 80021292 | LINGO CONSTRUCTION SERVICE... | AR133 CO#1 | Bancfirst ACH Account | | -SPLIT- | (789,793.00) |
| Transfer | 01/06/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (394.62) |
| Transfer | 01/07/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (1,061.07) |
| Transfer | 01/08/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (10,333.04) |
| Transfer | 01/12/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (1,341.71) |
| Transfer | 01/13/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (336,690.15) |
| Check | 01/13/2026 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | | Bancfirst ACH Account | (336,210.15) |
| Deposit | 01/14/2026 | | | Funds Transfer | Bancfirst Checking | | Lease Income | 42,725.90 |
| Transfer | 01/14/2026 | | | Funds Transfer | Bancfirst Checking | | Bancfirst Sweep Account | (42,725.90) |
| Check | 01/14/2026 | 80021325 | WILLIAM WHITE AND ASSOCIATE... | bpo owners rep for Krowse Rede | Bancfirst ACH Account | | -SPLIT- | (81,560.00) |
| Check | 01/14/2026 | 80021328 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | | -SPLIT- | (160.18) |
| Check | 01/14/2026 | 80021331 | STEVE LANDRETH CPA PLLC | cpa services | Bancfirst ACH Account | | -SPLIT- | (1,000.00) |
| Check | 01/14/2026 | 80021327 | LINGO CONSTRUCTION SERVICE... | AR133 CO#1 | Bancfirst ACH Account | | Improvements | (232,247.61) |
| Check | 01/14/2026 | 703005223 | CITY OF MIDWEST CITY | | Bancfirst Checking | | Trash and Water | (2,970.71) |
| Check | 01/14/2026 | 703005224 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | | -SPLIT- | (676.91) |
| Check | 01/14/2026 | 703005225 | JOHNSON CONTROLS | | Bancfirst Checking | | -SPLIT- | (622.48) |
| Check | 01/14/2026 | 703005222 | MILLER ARCHITECTS INC | | Bancfirst Checking | | Investor's Capital Bldg | (3,093.75) |
| Check | 01/14/2026 | 703005226 | ONG | | Bancfirst Checking | | Gas | (246.03) |
| Check | 01/14/2026 | 703005221 | TRADESMAN ARCHITECTURAL ST... | | Bancfirst Checking | | -SPLIT- | (6,750.00) |
| Check | 01/14/2026 | 80021326 | DIGI LLC DBA DIGI SURVEILLAN... | | Bancfirst ACH Account | | Improvements | (20,923.74) |
| Check | 01/14/2026 | 80021329 | EUREKA WATER COMPANY | | Bancfirst ACH Account | | Office Supplies & Expense | (12.20) |
| Check | 01/14/2026 | 80021330 | FIRETROL PROTECTION SYSTEM... | FIRE ALARM REPAIR | Bancfirst ACH Account | | Fire Protection Sys | (306.42) |
| Check | 01/15/2026 | | | Service Charge | BF Lease Rev Bonds 2024 Rev/... | 410 Metro | Bank Service Charges | (333.33) |
| Transfer | 01/16/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (75,355.11) |
| Check | 01/16/2026 | EFT | WIRE BANCFIRST OKC | | Bancfirst Checking | | Bancfirst ACH Account | (71,112.49) |
| Transfer | 01/20/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (6,750.00) |
| Deposit | 01/20/2026 | | | Deposit | Bancfirst Checking | | Lease Income | 45,175.80 |
| Check | 01/21/2026 | 1106428 | GH2 Architects LLC | JJC COURTROOMS | BF Lease Rev Bonds 2024 Con/... | | Improvements | (44,687.50) |
| Check | 01/21/2026 | 1106429 | GH2 Architects LLC | JJC COURTROOMS | BF Lease Rev Bonds 2024 Con/... | | Improvements | (25,812.50) |
| Check | 01/21/2026 | 1106430 | LINGO CONSTRUCTION SERVICE... | ICB REMODEL | BF Lease Rev Bonds 2024 Con/... | | Improvements | (211,108.55) |
| Check | 01/21/2026 | 1106431 | LINGO CONSTRUCTION SERVICE... | ICB REMODEL | BF Lease Rev Bonds 2024 Con/... | | Improvements | (192,470.66) |
| Transfer | 01/21/2026 | | | Funds Transfer | Bancfirst Checking | | Bancfirst Sweep Account | (44,823.39) |
| Check | 01/21/2026 | 703005232 | WASTE MANAGEMENT OF OKC INC | | Bancfirst Checking | | -SPLIT- | (599.06) |
| Check | 01/21/2026 | 80021457 | AVL SYSTEMS DESIGN LLC | EM OPS CENTER | Bancfirst ACH Account | | Building | (63,010.86) |
| Check | 01/21/2026 | 80021460 | STANDLEY SYSTEMS | | Bancfirst ACH Account | | Office Supplies & Expense | (116.50) |
| Check | 01/21/2026 | 80021461 | SYNERGY DATACOM SUPPLY | NETWORK CABLE & ACCESS | Bancfirst ACH Account | | Building | (2,740.63) |
| Check | 01/21/2026 | 80021462 | UBM ENTERPRISE INC | | Bancfirst ACH Account | | -SPLIT- | (4,204.50) |
| Check | 01/21/2026 | 703005227 | OG&E | | Bancfirst Checking | | Electric | (3,823.27) |
| Check | 01/21/2026 | 703005228 | OKLAHOMA COUNTY HWY DIST #3 | | Bancfirst Checking | | Fuel | (165.04) |
| Check | 01/21/2026 | 703005229 | OKLAHOMA COUNTY SHERIFF OF... | | Bancfirst Checking | | Deputy | (8,297.04) |
| Check | 01/21/2026 | 703005230 | OKLAHOMA COUNTY SHERIFF OF... | | Bancfirst Checking | | Licenses and Permits | (243.67) |
| Check | 01/21/2026 | 703005231 | PROSEGUR SERVICES GROUP INC | | Bancfirst Checking | | Alarm Monitoring/Security | (17,361.04) |
| Check | 01/21/2026 | | | Service Charge | Bancfirst Checking | 410 Metro | Bank Service Charges | (352.41) |
| Check | 01/21/2026 | 80021458 | COX COMMUNICATIONS | | Bancfirst ACH Account | | Utilities | (610.00) |
| Check | 01/21/2026 | 80021459 | KONE INC | | Bancfirst ACH Account | | Investor's Capital Bldg | (430.00) |
| Transfer | 01/22/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (165.04) |
| Transfer | 01/23/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (8,540.71) |
| Transfer | 01/26/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (6,917.02) |
| Transfer | 01/28/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (868.51) |
| Check | 01/29/2026 | 703005233 | 10 GYM | | Bancfirst Checking | | Payroll Payable | (15.71) |
| Check | 01/29/2026 | 703005234 | BANK OF OKLAHOMA | Payroll Taxes | Bancfirst Checking | | Payroll Payable | (7,587.03) |
| Check | 01/29/2026 | 703005235 | BOARD OF COUNTY COMMISSIO... | | Bancfirst Checking | | Payroll Payable | (12,715.00) |
| Check | 01/29/2026 | 703005236 | OKLAHOMA CENTRALIZED SUPP... | EMPLOYEE 3RD PARTY DEDUCT | Bancfirst Checking | | Payroll Payable | (59.99) |
| Check | 01/29/2026 | 703005237 | OKLAHOMA COUNTY TREASURER | defined contribution | Bancfirst Checking | | Payroll Payable | (4,243.94) |
| Check | 01/29/2026 | 703005238 | YMCA OF GREATER OKC | | Bancfirst Checking | | Payroll Payable | (72.00) |
| Transfer | 01/30/2026 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (44,532.21) |
| Check | 01/30/2026 | EFT | OKLAHOMA COUNTY / SALARY A... | | Bancfirst Checking | | Payroll Payable | (18,985.08) |
| Deposit | 01/30/2026 | | | Interest | Bancfirst Sweep Account | 410 Metro | Dividend Income Sweep Account | 34,851.29 |
| Deposit | 01/30/2026 | | | Deposit | Bancfirst Checking | | Parking Fees | 213,283.28 |
| General Jou... | 01/31/2026 | 2025-47 | | 2024 Bond Issue Cost Amortization | Amortization Expense | 410 Metro | Bond Issue Costs 2024 | 1,145.14 |
| General Jou... | 01/31/2026 | 2025-48 | | Amortize 25-26 Liability Insurance | Property & Liability Insurance | 420 ICB | -SPLIT- | 205.77 |
| General Jou... | 01/31/2026 | 2025-50 | | AMORTIZE BOND COSTS | Amortization Expense | 410 Metro | Bond Issue Cost | 1,446.17 |
| General Jou... | 01/31/2026 | 2025-51 | | | Depreciation Expense | 410 Metro | -SPLIT- | 11,175.00 |
| General Jou... | 01/31/2026 | 2025-52 | | KROWSE CTR DEPRECIATION | Depreciation Expense | 430 Krowse | Acc Depreciation-Krowse | 5,312.50 |
| General Jou... | 01/31/2026 | 2025-53 | | | Full-Time | 400 Lincoln | -SPLIT- | 12,049.41 |
| General Jou... | 01/31/2026 | 2025-70 | | ADJ JAN 2026 8601 TO PBA REPORT | Cash-Metro Parking Sales Tax | | Sales Tax Payable | 992.18 |
| General Jou... | 01/31/2026 | 2025-71 | | Adjust Jan 2026 8602 to PBA Report | Cash-Metro Transponder Deposits | | Transponder Deposits Payable | 1,260.00 |
| General Jou... | 01/31/2026 | 2025-72 | | Adj Jan 2026 SSB A/R to PBA Report | A/R - SSB | | Lease Income | 12,136.61 |
| General Jou... | 01/31/2026 | 2025-73 | | ADJ JAN 2026 LINCOLN A/R TO PB... | Lease Income | 400 Lincoln | A/R - Lincoln | 24,582.03 |
| General Jou... | 01/31/2026 | 2025-74 | | Adjust Jan 26 A/R to PBA Report | Advance Pmts-Metro | | Parking Fees | 13,264.79 |
| Jan 26 | | | | | | | | |