

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended August 31, 2025 and 2024

See Accompanying Accountant's Report

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

The Trustees are responsible for the accompanying financial statements of Public Buildings Authority, which comprise the balance sheets as of August 31, 2025 and 2024, and the related statements of income and cash flows, and the supplemental information, for the one month and the two months ended August 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
11/06/25

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of August 31, 2025

	Aug 31, 25	Aug 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	222,627.25	143,438.92	79,188.33	55.2%
Bancfirst ACH Account	18.30	1,454.67	(1,436.37)	(98.7)%
Bancfirst Sweep Account	16,927,016.50	22,720,333.01	(5,793,316.51)	(25.5)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	4,446.54	2,677.30	1,769.24	66.1%
Cash-Metro Transponder Deposits	133,209.52	123,972.59	9,236.93	7.5%
Bancfirst OIA 2020 Rate Stabili	284,331.79	272,737.84	11,593.95	4.3%
Bancfirst OIA 2020 Revenue Fund	1,664.15	1,169.15	495.00	42.3%
BF Lease Rev Bonds 2024 Rev/Fnd	2,459.64	2,405.62	54.02	2.3%
BF Lease Rev Bonds 2024 Con/Fnd	13,088,432.97	15,347,598.88	(2,259,165.91)	(14.7)%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	30,707,390.29	38,658,971.61	(7,951,581.32)	(20.6)%
Other Current Assets				
Accounts Receivable				
A/R - Metro	0.00	16,021.06	(16,021.06)	(100.0)%
A/R - ICB	44,547.14	44,547.14	0.00	0.0%
Total Accounts Receivable	44,547.14	60,568.20	(16,021.06)	(26.5)%
Prepaid Insurance				
ICB	35,544.66	35,611.83	(67.17)	(0.2)%
Krowse Center	36,808.34	36,904.08	(95.74)	(0.3)%
Lincoln	43,694.34	43,767.25	(72.91)	(0.2)%
Metro	145,053.34	143,539.83	1,513.51	1.1%
Total Prepaid Insurance	261,100.68	259,822.99	1,277.69	0.5%
Total Other Current Assets	305,647.82	320,391.19	(14,743.37)	(4.6)%
Total Current Assets	31,013,038.11	38,979,362.80	(7,966,324.69)	(20.4)%
Fixed Assets				
Land				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Total Land	2,275,936.00	2,275,936.00	0.00	0.0%
Investors Capital Building				
Investor's Capital Bldg	2,088,003.69	1,574,050.50	513,953.19	32.7%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	2,379,870.50	307,437.85	2,072,432.65	674.1%
Acc Depreciation-ICB	(1,791,026.29)	(1,744,016.00)	(47,010.29)	(2.7)%
Total Investors Capital Building	2,838,583.44	299,207.89	2,539,375.55	848.7%
Krowse Center				
Building	9,177,585.36	2,777,767.35	6,399,818.01	230.4%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(775,625.00)	(711,875.00)	(63,750.00)	(9.0)%
Total Krowse Center	8,630,726.10	2,294,658.09	6,336,068.01	276.1%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	121,584.60	121,584.60	0.00	0.0%
Improvements	721,504.70	721,504.70	0.00	0.0%
Acc Depreciation-Lincoln	(1,984,050.70)	(1,917,378.70)	(66,672.00)	(3.5)%
Total Lincoln	1,653,497.98	1,720,169.98	(66,672.00)	(3.9)%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	1,136,131.48	1,136,131.48	0.00	0.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of August 31, 2025

	Aug 31, 25	Aug 31, 24	\$ Change	% Change
Improvements	386,984.94	77,430.75	309,554.19	399.8%
Acc Depreciation-Metro I	(4,074,908.03)	(4,074,908.03)	0.00	0.0%
Total Metro I Parking Garage	746,676.49	437,122.30	309,554.19	70.8%
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	(5,280,359.09)	(5,146,259.09)	(134,100.00)	(2.6)%
Total Metro II Parking Garage	6,270,377.83	5,892,874.81	377,503.02	6.4%
Social Service Building	974,789.61	0.00	974,789.61	100.0%
Total Fixed Assets	23,390,587.45	12,919,969.07	10,470,618.38	81.0%
Other Assets				
Bond Issue Cost				
Bond Issue Costs 2024	391,637.48	412,250.00	(20,612.52)	(5.0)%
Bond Issue Cost - Other	141,222.33	173,888.97	(32,666.64)	(18.8)%
Total Bond Issue Cost	532,859.81	586,138.97	(53,279.16)	(9.1)%
Total Other Assets	532,859.81	586,138.97	(53,279.16)	(9.1)%
TOTAL ASSETS	54,936,485.37	52,485,470.84	2,451,014.53	4.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	38,047.95	0.00	38,047.95	100.0%
Sales Tax Payable	4,446.54	2,677.30	1,769.24	66.1%
Transponder Deposits Payable	133,209.52	123,972.59	9,236.93	7.5%
Current Debt Service				
Interest Payable	132,797.00	31,678.50	101,118.50	319.2%
Revenue Bond Payable-Current	113,334.33	167,499.99	(54,165.66)	(32.3)%
Total Current Debt Service	246,131.33	199,178.49	46,952.84	23.6%
Total Other Current Liabilities	421,835.34	325,828.38	96,006.96	29.5%
Total Current Liabilities	421,835.34	325,828.38	96,006.96	29.5%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	5,682,498.97	6,298,333.31	(615,834.34)	(9.8)%
Revenue Bonds Payable OIA 2024	15,449,727.42	15,449,727.42	0.00	0.0%
Total Long Term Liabilities	21,132,226.39	21,748,060.73	(615,834.34)	(2.8)%
Total Liabilities	21,554,061.73	22,073,889.11	(519,827.38)	(2.4)%
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	293,374.07	516,703.56	(223,329.49)	(43.2)%
Total Equity	33,382,423.64	30,411,581.73	2,970,841.91	9.8%
TOTAL LIABILITIES & EQUITY	54,936,485.37	52,485,470.84	2,451,014.53	4.7%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
August 2025

	<u>Aug 25</u>	<u>Aug 24</u>	<u>\$ Change</u>	<u>% of Income</u>
Ordinary Income/Expense				
Income				
Income				
Lease Income	67,664.87	97,784.88	(30,120.01)	23.9%
Parking Fees	215,119.92	211,799.31	3,320.61	76.1%
Total Income	<u>282,784.79</u>	<u>309,584.19</u>	<u>(26,799.40)</u>	<u>100.0%</u>
Total Income	282,784.79	309,584.19	(26,799.40)	100.0%
Expense				
Administrative Overhead	50,000.00	50,000.00	0.00	17.7%
Maintenance and Operations				
Alarm Monitoring	19,809.40	18,128.63	1,680.77	7.0%
Cell Phone Expense	375.00	375.00	0.00	0.1%
Insurance				
Property & Liability Insurance	24,370.11	1,919.01	22,451.10	8.6%
Total Insurance	<u>24,370.11</u>	<u>1,919.01</u>	<u>22,451.10</u>	<u>8.6%</u>
Office Supplies & Expense	104.99	72.56	32.43	0.0%
Employee Parking	960.00	0.00	960.00	0.3%
Pest Control	0.00	183.00	(183.00)	0.0%
Professional Fees	0.00	840.00	(840.00)	0.0%
Recycling	943.52	0.00	943.52	0.3%
Repairs & Maintenance				
Cleaning Supplies & Service	4,672.75	5,668.25	(995.50)	1.7%
Doors and windows	0.00	3,515.24	(3,515.24)	0.0%
Electrical	113.19	107.80	5.39	0.0%
Elevator Maintenance	1,670.81	1,270.00	400.81	0.6%
Fire Protection Sys	240.00	0.00	240.00	0.1%
Keys and Locks	38.18	28.00	10.18	0.0%
Landscaping/Grounds	11,350.00	4,143.91	7,206.09	4.0%
Lighting	434.38	0.00	434.38	0.2%
Repairs & Maintenance - Other	1,968.00	0.00	1,968.00	0.7%
Total Repairs & Maintenance	<u>20,487.31</u>	<u>14,733.20</u>	<u>5,754.11</u>	<u>7.2%</u>
Supplies and Equipment	1,021.14	10,010.59	(8,989.45)	0.4%
Utilities				
Electric	18,020.89	12,999.32	5,021.57	6.4%
Gas	208.92	364.41	(155.49)	0.1%
Trash and Water	4,387.65	2,895.79	1,491.86	1.6%
Utilities - Other	610.00	610.00	0.00	0.2%
Total Utilities	<u>23,227.46</u>	<u>16,869.52</u>	<u>6,357.94</u>	<u>8.2%</u>
Total Maintenance and Operations	<u>91,298.93</u>	<u>63,131.51</u>	<u>28,167.42</u>	<u>32.3%</u>
Personnel Services				
Payroll Expenses				
Full-Time	26,508.83	24,376.74	2,132.09	9.4%
Total Payroll Expenses	<u>26,508.83</u>	<u>24,376.74</u>	<u>2,132.09</u>	<u>9.4%</u>
Fringe Benefits				
FICA	2,198.49	1,714.26	484.23	0.8%
Defined Contribution	3,181.06	2,925.21	255.85	1.1%
Health & Life	10,355.00	10,055.00	300.00	3.7%
Total Fringe Benefits	<u>15,734.55</u>	<u>14,694.47</u>	<u>1,040.08</u>	<u>5.6%</u>
OK County Sheriff Office				
Deputy	8,297.04	16,195.75	(7,898.71)	2.9%
Fuel	0.00	245.01	(245.01)	0.0%
Total OK County Sheriff Office	<u>8,297.04</u>	<u>16,440.76</u>	<u>(8,143.72)</u>	<u>2.9%</u>
Total Personnel Services	<u>50,540.42</u>	<u>55,511.97</u>	<u>(4,971.55)</u>	<u>17.9%</u>
Total Expense	<u>191,839.35</u>	<u>168,643.48</u>	<u>23,195.87</u>	<u>67.8%</u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
August 2025

	<u>Aug 25</u>	<u>Aug 24</u>	<u>\$ Change</u>	<u>% of Income</u>
Net Ordinary Income	90,945.44	140,940.71	(49,995.27)	32.2%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	59,087.36	94,945.75	(35,858.39)	20.9%
Interest Income	47,522.83	64,990.35	(17,467.52)	16.8%
Total Other Income	106,610.19	159,936.10	(53,325.91)	37.7%
Other Expense				
Amortization Expense	3,867.36	2,722.22	1,145.14	1.4%
Depreciation Expense	27,043.50	27,043.50	0.00	9.6%
Bank Service Charges	4,687.09	5,570.92	(883.83)	1.7%
Debt Service Interest	66,398.50	10,559.50	55,839.00	23.5%
Total Other Expense	101,996.45	45,896.14	56,100.31	36.1%
Net Other Income	4,613.74	114,039.96	(109,426.22)	1.6%
Net Income	<u>95,559.18</u>	<u>254,980.67</u>	<u>(159,421.49)</u>	<u>33.8%</u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through August 2025

	Jul - Aug 25	Jul - Aug 24	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	135,329.70	172,451.33	(37,121.63)	23.9%
Parking Fees	429,999.50	417,630.39	12,369.11	76.1%
Total Income	565,329.20	590,081.72	(24,752.52)	100.0%
Total Income	565,329.20	590,081.72	(24,752.52)	100.0%
Expense				
Administrative Overhead	50,000.00	50,000.00	0.00	8.8%
Maintenance and Operations				
Alarm Monitoring	20,837.76	34,394.71	(13,556.95)	3.7%
Cell Phone Expense	625.00	750.00	(125.00)	0.1%
Insurance				
Property & Liability Insurance	46,181.91	20,205.29	25,976.62	8.2%
Total Insurance	46,181.91	20,205.29	25,976.62	8.2%
Office Supplies & Expense	196.77	558.16	(361.39)	0.0%
Employee Parking	1,440.00	960.00	480.00	0.3%
Pest Control	234.00	443.00	(209.00)	0.0%
Professional Fees	1,000.00	840.00	160.00	0.2%
Recycling	943.52	975.04	(31.52)	0.2%
Repairs & Maintenance				
Cleaning Supplies & Service	4,951.29	12,011.60	(7,060.31)	0.9%
Doors and windows	0.00	3,515.24	(3,515.24)	0.0%
Electrical	226.38	350.00	(123.62)	0.0%
Elevator Maintenance	2,940.81	2,970.00	(29.19)	0.5%
Equipment Repair	0.00	8,533.79	(8,533.79)	0.0%
Fire Protection Sys	1,190.00	306.85	883.15	0.2%
Keys and Locks	143.18	46.50	96.68	0.0%
Landscaping/Grounds	14,250.00	7,963.67	6,286.33	2.5%
Lighting	434.38	0.00	434.38	0.1%
Plumbing Supplies	0.00	1,160.00	(1,160.00)	0.0%
Repairs & Maintenance - Other	1,968.00	260.48	1,707.52	0.3%
Total Repairs & Maintenance	26,104.04	37,118.13	(11,014.09)	4.6%
Supplies and Equipment	1,507.30	10,010.59	(8,503.29)	0.3%
Towing Service	0.00	1,150.00	(1,150.00)	0.0%
Utilities				
Electric	35,171.85	37,324.08	(2,152.23)	6.2%
Gas	972.95	1,956.13	(983.18)	0.2%
Trash and Water	6,548.44	6,465.24	83.20	1.2%
Utilities - Other	1,830.00	1,220.00	610.00	0.3%
Total Utilities	44,523.24	46,965.45	(2,442.21)	7.9%
Total Maintenance and Operations	143,593.54	154,370.37	(10,776.83)	25.4%
Personnel Services				
Payroll Expenses				
Full-Time	44,181.46	48,753.44	(4,571.98)	7.8%
Total Payroll Expenses	44,181.46	48,753.44	(4,571.98)	7.8%
Fringe Benefits				
FICA	3,395.67	3,428.52	(32.85)	0.6%
Defined Contribution	5,301.77	5,850.42	(548.65)	0.9%
Health & Life	20,710.00	20,110.00	600.00	3.7%
Total Fringe Benefits	29,407.44	29,388.94	18.50	5.2%
OK County Sheriff Office				
Deputy	16,594.09	16,195.75	398.34	2.9%
Fuel	0.00	381.00	(381.00)	0.0%
Total OK County Sheriff Office	16,594.09	16,576.75	17.34	2.9%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through August 2025

	Jul - Aug 25	Jul - Aug 24	\$ Change	% of Income
Total Personnel Services	90,182.99	94,719.13	(4,536.14)	16.0%
Miscellaneous	0.00	214.00	(214.00)	0.0%
Travel & Lodging	0.00	345.82	(345.82)	0.0%
Total Expense	283,776.53	299,649.32	(15,872.79)	50.2%
Net Ordinary Income	281,552.67	290,432.40	(8,879.73)	49.8%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	120,173.42	190,340.10	(70,166.68)	21.3%
Interest Income	95,784.27	127,593.17	(31,808.90)	16.9%
Total Other Income	215,957.69	317,933.27	(101,975.58)	38.2%
Other Expense				
Amortization Expense	7,734.72	5,444.44	2,290.28	1.4%
Depreciation Expense	54,087.00	54,087.00	0.00	9.6%
Bank Service Charges	9,517.57	11,011.67	(1,494.10)	1.7%
Debt Service Interest	132,797.00	21,119.00	111,678.00	23.5%
Total Other Expense	204,136.29	91,662.11	112,474.18	36.1%
Net Other Income	11,821.40	226,271.16	(214,449.76)	2.1%
Net Income	293,374.07	516,703.56	(223,329.49)	51.9%

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PUBLIC BUILDING AUTHORITY
Statement of Income by Class

August 2025

	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	4,345.20	0.00	67,664.87
Parking Fees	0.00	215,119.92	0.00	0.00	0.00	215,119.92
Total Income	63,319.67	215,119.92	0.00	4,345.20	0.00	282,784.79
Total Income	63,319.67	215,119.92	0.00	4,345.20	0.00	282,784.79
Expense						
Administrative Overhead	4,000.00	36,500.00	3,500.00	2,500.00	3,500.00	50,000.00
Maintenance and Operations						
Alarm Monitoring	129.76	18,781.04	0.00	0.00	898.60	19,809.40
Cell Phone Expense	75.00	225.00	75.00	0.00	0.00	375.00
Insurance						
Property & Liability Insurance	3,953.19	13,592.77	3,202.12	0.00	3,622.03	24,370.11
Total Insurance	3,953.19	13,592.77	3,202.12	0.00	3,622.03	24,370.11
Office Supplies & Expense	0.00	104.99	0.00	0.00	0.00	104.99
Employee Parking	0.00	960.00	0.00	0.00	0.00	960.00
Recycling	943.52	0.00	0.00	0.00	0.00	943.52
Repairs & Maintenance						
Cleaning Supplies & Service	1,723.75	2,949.00	0.00	0.00	0.00	4,672.75
Electrical	0.00	0.00	0.00	113.19	0.00	113.19
Elevator Maintenance	0.00	1,240.81	430.00	0.00	0.00	1,670.81
Fire Protection Sys	0.00	240.00	0.00	0.00	0.00	240.00
Keys and Locks	0.00	0.00	0.00	38.18	0.00	38.18
Landscaping/Grounds	2,300.00	4,250.00	0.00	2,900.00	1,900.00	11,350.00
Lighting	434.38	0.00	0.00	0.00	0.00	434.38
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	1,968.00	1,968.00
Total Repairs & Maintenance	4,458.13	8,679.81	430.00	3,051.37	3,868.00	20,487.31
Supplies and Equipment	0.00	955.41	0.00	65.73	0.00	1,021.14
Utilities						
Electric	6,569.36	8,041.82	916.12	1,465.16	1,028.43	18,020.89
Gas	13.47	0.00	0.00	195.45	0.00	208.92
Trash and Water	1,564.51	543.54	230.68	811.08	1,237.84	4,387.65
Utilities - Other	0.00	0.00	0.00	0.00	610.00	610.00
Total Utilities	8,147.34	8,585.36	1,146.80	2,471.69	2,876.27	23,227.46
Total Maintenance and Operations	17,706.94	51,884.38	4,853.92	5,588.79	11,264.90	91,298.93
Personnel Services						
Payroll Expenses						
Full-Time	6,337.25	14,833.04	5,338.54	0.00	0.00	26,508.83
Total Payroll Expenses	6,337.25	14,833.04	5,338.54	0.00	0.00	26,508.83
Fringe Benefits						
FICA	455.51	1,369.27	373.71	0.00	0.00	2,198.49
Defined Contribution	760.47	1,779.97	640.62	0.00	0.00	3,181.06
Health & Life	2,071.00	6,213.00	2,071.00	0.00	0.00	10,355.00
Total Fringe Benefits	3,286.98	9,362.24	3,085.33	0.00	0.00	15,734.55
OK County Sheriff Office						
Deputy	0.00	8,297.04	0.00	0.00	0.00	8,297.04
Total OK County Sheriff Office	0.00	8,297.04	0.00	0.00	0.00	8,297.04
Total Personnel Services	9,624.23	32,492.32	8,423.87	0.00	0.00	50,540.42
Total Expense	31,331.17	120,876.70	16,777.79	8,088.79	14,764.90	191,839.35
Net Ordinary Income	31,988.50	94,243.22	(16,777.79)	(3,743.59)	(14,764.90)	90,945.44
Other Income/Expense						
Other Income						
Dividend Income Sweep Account	0.00	59,087.36	0.00	0.00	0.00	59,087.36
Interest Income	0.00	949.32	0.00	46,573.51	0.00	47,522.83
Total Other Income	0.00	60,036.68	0.00	46,573.51	0.00	106,610.19
Other Expense						
Amortization Expense	0.00	3,867.36	0.00	0.00	0.00	3,867.36
Depreciation Expense	5,556.00	11,175.00	5,000.00	0.00	5,312.50	27,043.50
Bank Service Charges	0.00	4,687.09	0.00	0.00	0.00	4,687.09
Debt Service Interest	0.00	66,398.50	0.00	0.00	0.00	66,398.50
Total Other Expense	5,556.00	86,127.95	5,000.00	0.00	5,312.50	101,996.45
Net Other Income	(5,556.00)	(26,091.27)	(5,000.00)	46,573.51	(5,312.50)	4,613.74
Net Income	26,432.50	68,151.95	(21,777.79)	42,829.92	(20,077.40)	95,559.18

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

July through August 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv ...	430 Krowse	TOTAL
Ordinary Income/Expense						
Income						
Income						
Lease Income	126,639.30	0.00	0.00	8,690.40	0.00	135,329.70
Parking Fees	0.00	429,999.50	0.00	0.00	0.00	429,999.50
Total Income	<u>126,639.30</u>	<u>429,999.50</u>	<u>0.00</u>	<u>8,690.40</u>	<u>0.00</u>	<u>565,329.20</u>
Total Income	126,639.30	429,999.50	0.00	8,690.40	0.00	565,329.20
Expense						
Administrative Overhead	4,000.00	36,500.00	3,500.00	2,500.00	3,500.00	50,000.00
Maintenance and Operations						
Alarm Monitoring	1,158.12	18,781.04	0.00	0.00	898.60	20,837.76
Cell Phone Expense	125.00	375.00	125.00	0.00	0.00	625.00
Insurance						
Property & Liability Insurance	7,621.31	25,640.69	6,185.87	0.00	6,734.04	46,181.91
Total Insurance	<u>7,621.31</u>	<u>25,640.69</u>	<u>6,185.87</u>	<u>0.00</u>	<u>6,734.04</u>	<u>46,181.91</u>
Office Supplies & Expense	0.00	196.77	0.00	0.00	0.00	196.77
Employee Parking	0.00	1,440.00	0.00	0.00	0.00	1,440.00
Pest Control	234.00	0.00	0.00	0.00	0.00	234.00
Professional Fees	80.00	730.00	70.00	50.00	70.00	1,000.00
Recycling	943.52	0.00	0.00	0.00	0.00	943.52
Repairs & Maintenance						
Cleaning Supplies & Service	1,723.75	3,227.54	0.00	0.00	0.00	4,951.29
Electrical	0.00	0.00	0.00	226.38	0.00	226.38
Elevator Maintenance	0.00	2,080.81	860.00	0.00	0.00	2,940.81
Fire Protection Sys	0.00	1,190.00	0.00	0.00	0.00	1,190.00
Keys and Locks	0.00	105.00	0.00	38.18	0.00	143.18
Landscaping/Grounds	2,300.00	4,250.00	0.00	5,800.00	1,900.00	14,250.00
Lighting	434.38	0.00	0.00	0.00	0.00	434.38
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	1,968.00	1,968.00
Total Repairs & Maintenance	<u>4,458.13</u>	<u>10,853.35</u>	<u>860.00</u>	<u>6,064.56</u>	<u>3,868.00</u>	<u>26,104.04</u>
Supplies and Equipment	0.00	1,441.57	0.00	65.73	0.00	1,507.30
Utilities						
Electric	12,600.21	15,423.30	1,594.85	2,053.10	3,500.39	35,171.85
Gas	182.46	0.00	45.80	569.94	174.75	972.95
Trash and Water	2,037.51	1,072.77	448.69	1,081.44	1,908.03	6,548.44
Utilities - Other	0.00	0.00	0.00	0.00	1,830.00	1,830.00
Total Utilities	<u>14,820.18</u>	<u>16,496.07</u>	<u>2,089.34</u>	<u>3,704.48</u>	<u>7,413.17</u>	<u>44,523.24</u>
Total Maintenance and Operations	<u>29,440.26</u>	<u>75,954.49</u>	<u>9,330.21</u>	<u>9,884.77</u>	<u>18,983.81</u>	<u>143,593.54</u>
Personnel Services						
Payroll Expenses						
Full-Time	10,562.10	24,721.78	8,897.58	0.00	0.00	44,181.46
Total Payroll Expenses	<u>10,562.10</u>	<u>24,721.78</u>	<u>8,897.58</u>	<u>0.00</u>	<u>0.00</u>	<u>44,181.46</u>
Fringe Benefits						
FICA	749.42	2,034.96	611.29	0.00	0.00	3,395.67
Defined Contribution	1,267.45	2,966.62	1,067.70	0.00	0.00	5,301.77
Health & Life	4,142.00	12,426.00	4,142.00	0.00	0.00	20,710.00
Total Fringe Benefits	<u>6,158.87</u>	<u>17,427.58</u>	<u>5,820.99</u>	<u>0.00</u>	<u>0.00</u>	<u>29,407.44</u>
OK County Sheriff Office						
Deputy	0.00	16,594.09	0.00	0.00	0.00	16,594.09
Total OK County Sheriff Office	<u>0.00</u>	<u>16,594.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,594.09</u>
Total Personnel Services	<u>16,720.97</u>	<u>58,743.45</u>	<u>14,718.57</u>	<u>0.00</u>	<u>0.00</u>	<u>90,182.99</u>
Total Expense	<u>50,161.23</u>	<u>171,197.94</u>	<u>27,548.78</u>	<u>12,384.77</u>	<u>22,483.81</u>	<u>283,776.53</u>
Net Ordinary Income	<u>76,478.07</u>	<u>258,801.56</u>	<u>(27,548.78)</u>	<u>(3,694.37)</u>	<u>(22,483.81)</u>	<u>281,552.67</u>
Other Income/Expense						
Other Income						
Dividend Income Sweep Account	0.00	120,173.42	0.00	0.00	0.00	120,173.42
Interest Income	0.00	1,942.95	0.00	93,841.32	0.00	95,784.27
Total Other Income	<u>0.00</u>	<u>122,116.37</u>	<u>0.00</u>	<u>93,841.32</u>	<u>0.00</u>	<u>215,957.69</u>
Other Expense						
Amortization Expense	0.00	7,734.72	0.00	0.00	0.00	7,734.72
Depreciation Expense	11,112.00	22,350.00	10,000.00	0.00	10,625.00	54,087.00
Bank Service Charges	0.00	9,517.57	0.00	0.00	0.00	9,517.57

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July through August 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv ...	430 Krowse	TOTAL
Debt Service Interest	0.00	132,797.00	0.00	0.00	0.00	132,797.00
Total Other Expense	11,112.00	172,399.29	10,000.00	0.00	10,625.00	204,136.29
Net Other Income	(11,112.00)	(50,282.92)	(10,000.00)	93,841.32	(10,625.00)	11,821.40
Net Income	65,366.07	208,518.64	(37,548.78)	90,146.95	(33,108.81)	293,374.07

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
August 2025

	<u>Aug 25</u>
OPERATING ACTIVITIES	
Net Income	95,559.18
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	63,319.63
Accounts Receivable:A/R - SSB	4,345.20
Prepaid Insurance:ICB	732.92
Prepaid Insurance:Krowse Center	(2,083.17)
Prepaid Insurance:Lincoln	743.99
Prepaid Insurance:Metro	(1,887.63)
Advance Pmts-Metro	28,111.56
Payroll Payable	10,697.49
Sales Tax Payable	112.21
Transponder Deposits Payable	616.93
Current Debt Service:Interest Payable	66,398.50
Current Debt Service:Revenue Bond Payable-Current	56,666.66
	<u>323,333.47</u>
Net cash provided by Operating Activities	
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(3,093.75)
Investors Capital Building:Improvements	(857,770.13)
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Building	(1,369,722.50)
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Social Service Building	(66,968.04)
Bond Issue Cost	2,722.22
Bond Issue Cost:Bond Issue Costs 2024	1,145.14
	<u>(2,266,643.56)</u>
Net cash provided by Investing Activities	
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(56,666.66)
	<u>(56,666.66)</u>
Net cash provided by Financing Activities	
Net cash increase for period	(1,999,976.75)
Cash at beginning of period	32,707,367.04
Cash at end of period	<u><u>30,707,390.29</u></u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July through August 2025

	<u>Jul - Aug 25</u>
OPERATING ACTIVITIES	
Net Income	293,374.07
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Prepaid Insurance:ICB	(29,770.33)
Prepaid Insurance:Krowse Center	(31,025.16)
Prepaid Insurance:Lincoln	(36,607.89)
Prepaid Insurance:Metro	(121,992.71)
Advance Pmts-Metro	14,049.24
Sales Tax Payable	100.43
Transponder Deposits Payable	1,376.93
Current Debt Service:Interest Payable	132,797.00
Current Debt Service:Revenue Bond Payable-Current	113,334.33
Net cash provided by Operating Activities	335,635.91
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(18,881.25)
Investors Capital Building:Improvements	(1,346,053.70)
Investors Capital Building:Acc Depreciation-ICB	10,000.00
Krowse Center:Building	(2,256,398.93)
Krowse Center:Acc Depreciation-Krowse	10,625.00
Lincoln:Acc Depreciation-Lincoln	11,112.00
Metro I Parking Garage:Improvements	(285,624.19)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	22,350.00
Social Service Building	(234,055.79)
Bond Issue Cost	5,444.44
Bond Issue Cost:Bond Issue Costs 2024	2,290.28
Net cash provided by Investing Activities	(4,079,192.14)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(113,334.33)
Net cash provided by Financing Activities	(113,334.33)
Net cash increase for period	(3,856,890.56)
Cash at beginning of period	34,564,280.85
Cash at end of period	<u><u>30,707,390.29</u></u>

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July through August 2024

	<u>Jul - Aug 24</u>
OPERATING ACTIVITIES	
Net Income	516,703.56
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	23,118.43
Accounts Receivable:A/R - Metro	(16,021.06)
Prepaid Insurance:ICB	(32,724.96)
Prepaid Insurance:Krowse Center	(34,443.67)
Prepaid Insurance:Lincoln	(40,230.84)
Prepaid Insurance:Metro	(134,137.24)
Advance Pmts-Metro	(496.99)
Sales Tax Payable	866.36
Transponder Deposits Payable	900.00
Current Debt Service:Interest Payable	21,119.00
Current Debt Service:Revenue Bond Payable-Current	111,666.66
Net cash provided by Operating Activities	416,319.25
INVESTING ACTIVITIES	
Investors Capital Building:Improvements	(6,270.00)
Investors Capital Building:Acc Depreciation-ICB	10,000.00
Krowse Center:Building	(205,927.35)
Krowse Center:Acc Depreciation-Krowse	10,625.00
Lincoln:Acc Depreciation-Lincoln	11,112.00
Metro I Parking Garage:Equipment	(433,997.30)
Metro I Parking Garage:Improvements	(3,125.00)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	22,350.00
Bond Issue Cost	5,444.44
Net cash provided by Investing Activities	(589,788.21)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(111,666.66)
Net cash provided by Financing Activities	(111,666.66)
Net cash increase for period	(285,135.62)
Cash at beginning of period	38,944,107.23
Cash at end of period	<u><u>38,658,971.61</u></u>

PUBLIC BUILDING AUTHORITY
General Ledger

As of August 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							166,073.86
Check	08/01/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(21,082.63)	144,991.23
Transfer	08/01/2025			Funds Transfer	Bancfirst Sweep Account	(161,273.08)	(16,281.85)
Transfer	08/04/2025			Funds Transfer	Bancfirst Sweep Account	3,375.00	(12,906.85)
Check	08/04/2025	703005053	A-1 FREEMAN MOVING AND STORAG...	Moving kitchen equipment	Repairs & Maintenance	(1,968.00)	(14,874.85)
Check	08/04/2025	703005054	CITY OF OKLAHOMA CITY		Trash and Water	(551.41)	(15,426.26)
Check	08/04/2025	703005056	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(480.00)	(15,906.26)
Check	08/04/2025	703005055	OG&E		-SPLIT-	(7,981.30)	(23,887.56)
Check	08/04/2025	703005057	OG&E		Electric	(1,028.43)	(24,915.99)
Transfer	08/05/2025			Funds Transfer	Bancfirst Sweep Account	105.79	(24,810.20)
Transfer	08/07/2025			Funds Transfer	Bancfirst Sweep Account	14,202.18	(10,608.02)
Transfer	08/08/2025			Funds Transfer	Bancfirst Sweep Account	10,572.71	(35.31)
Deposit	08/11/2025			Deposit	Lease Income	4,345.20	4,309.89
Deposit	08/11/2025			Deposit	Lease Income	126,639.30	130,949.19
Deposit	08/11/2025			Deposit	Payroll Payable	10,372.15	141,321.34
Transfer	08/11/2025			Funds Transfer	Bancfirst Sweep Account	65,827.05	207,148.39
Check	08/11/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(65,827.05)	141,321.34
Transfer	08/12/2025			Funds Transfer	Bancfirst Sweep Account	(130,984.50)	10,336.84
Transfer	08/13/2025			Funds Transfer	Bancfirst Sweep Account	36.31	10,373.15
Check	08/13/2025	703005070	THE MEADOWS CENTER FOR OPPOR...		Recycling	(943.52)	9,429.63
Check	08/13/2025	703005071	WASTE CONNECTIONS		-SPLIT-	(551.00)	8,878.63
Check	08/13/2025	703005065	CITY OF MIDWEST CITY		-SPLIT-	(540.72)	8,337.91
Check	08/13/2025	703005067	CITY OF OKLAHOMA CITY		-SPLIT-	(1,199.56)	7,138.35
Check	08/13/2025	703005069	JOHNSON CONTROLS		-SPLIT-	(579.06)	6,559.29
Check	08/13/2025	703005064	MILLER ARCHITECHTS INC		Investor's Capital Bldg	(3,093.75)	3,465.54
Check	08/13/2025	703005068	OG&E		-SPLIT-	(1,643.59)	1,821.95
Transfer	08/15/2025			Funds Transfer	Bancfirst Sweep Account	3,383.87	5,205.82
Transfer	08/18/2025			Funds Transfer	Bancfirst Sweep Account	3,093.75	8,299.57
Transfer	08/19/2025			Funds Transfer	Bancfirst Sweep Account	999,066.93	1,007,366.50
Check	08/19/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(998,515.93)	8,850.57
Transfer	08/20/2025			Funds Transfer	Bancfirst Sweep Account	943.52	9,794.09
Check	08/20/2025	703005072	BANCFIRST	PBA Reserve Reimb-OK Prim...	BF Lease Rev Bonds 202...	(250,000.00)	(240,205.91)
Check	08/20/2025	703005073	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(3,500.00)	(243,705.91)
Check	08/20/2025	703005074	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(2,500.00)	(246,205.91)
Check	08/20/2025	703005075	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(3,500.00)	(249,705.91)
Check	08/20/2025	703005076	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(36,500.00)	(286,205.91)
Check	08/20/2025	703005077	BOARD OF COUNTY COMMISSIONERS		Administrative Overhead	(4,000.00)	(290,205.91)
Check	08/20/2025	703005078	OG&E		Electric	(6,569.36)	(296,775.27)
Check	08/20/2025	703005079	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,297.04)	(305,072.31)
Check	08/20/2025	703005080	OKLAHOMA ELECTRICAL SUPPLY CO...		Electrical	(113.19)	(305,185.50)
Transfer	08/21/2025			Funds Transfer	Bancfirst Sweep Account	50,373.69	(254,811.81)
Check	08/21/2025			Service Charge	Bank Service Charges	(373.69)	(255,185.50)
Deposit	08/22/2025			Deposit	Lease Income	4,345.20	(250,840.30)
Transfer	08/22/2025			Funds Transfer	Bancfirst Sweep Account	(2,075.11)	(252,915.41)
Transfer	08/25/2025			Funds Transfer	Bancfirst Sweep Account	2,803.22	(250,112.19)
Transfer	08/26/2025			Funds Transfer	Bancfirst Sweep Account	603,484.27	353,372.08
Check	08/26/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(353,484.27)	(112.19)
Transfer	08/27/2025			Funds Transfer	Bancfirst Sweep Account	113.19	1.00
Check	08/27/2025	703005087	ONG		Gas	(170.65)	(169.65)
Check	08/27/2025	703005081	CITY OF MIDWEST CITY		Trash and Water	(270.36)	(440.01)
Check	08/27/2025	703005082	CITY OF OKLAHOMA CITY		-SPLIT-	(1,274.60)	(1,714.61)
Check	08/27/2025	703005083	HOME DEPOT		Keys and Locks	(38.18)	(1,752.79)
Check	08/27/2025	703005085	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(480.00)	(2,232.79)
Check	08/27/2025	703005086	OG&E		-SPLIT-	(798.21)	(3,031.00)
Check	08/27/2025	703005084	JOHNSON CONTROLS		Alarm Monitoring	(449.30)	(3,480.30)
Check	08/28/2025	703005088	10 GYM		Payroll Payable	(36.31)	(3,516.61)
Check	08/28/2025	703005089	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(7,498.80)	(11,015.41)
Check	08/28/2025	703005090	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(12,280.00)	(23,295.41)
Check	08/28/2025	703005091	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Payroll Payable	(59.99)	(23,355.40)
Check	08/28/2025	703005092	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(3,903.31)	(27,258.71)
Check	08/28/2025	703005093	YMCA OF GREATER OKC		Payroll Payable	(72.00)	(27,330.71)
Deposit	08/29/2025			Deposit	Parking Fees	243,231.48	215,900.77
Transfer	08/29/2025			Funds Transfer	Bancfirst Sweep Account	25,187.41	241,088.18
Check	08/29/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(18.30)	241,069.88
Check	08/29/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Payroll Payable	(18,442.63)	222,627.25
Total Bancfirst Checking						56,553.39	222,627.25
Bancfirst ACH Account							0.00
Check	08/01/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	21,082.63	21,082.63
Check	08/04/2025	80019173	AMAZON CAPITAL SERVICES		-SPLIT-	(310.19)	20,772.44
Check	08/04/2025	80019171	ATHENA ENERGY SERVICE		Gas	(13.47)	20,758.97
Check	08/04/2025	80019174	EUREKA WATER COMPANY		Office Supplies & Expense	(12.20)	20,746.77
Check	08/04/2025	80019172	GOODWILL INDUSTRIES OF CENTRAL...		Alarm Monitoring	(18,781.04)	1,965.73
Check	08/04/2025	80019175	LOCKE PLUMBING AND SUPPLY		Supplies and Equipment	(65.73)	1,900.00
Check	08/04/2025	80019176	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(1,900.00)	0.00
Check	08/11/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	65,827.05	65,827.05
Check	08/13/2025	80019259	AMAZON CAPITAL SERVICES		-SPLIT-	(76.24)	65,750.81
Check	08/13/2025	80019260	KONE INC		-SPLIT-	(830.81)	64,920.00
Check	08/13/2025	80019255	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(2,300.00)	62,620.00
Check	08/13/2025	80019256	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(2,900.00)	59,720.00
Check	08/13/2025	80019257	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(4,250.00)	55,470.00
Check	08/13/2025	80019254	WILLIAM WHITE AND ASSOCIATES LLC	BPO PBA ARPA OWNERS REP	-SPLIT-	(52,070.00)	3,400.00
Check	08/13/2025	80019258	WILLIAM WHITE AND ASSOCIATES LLC		Social Service Building	(3,400.00)	0.00
Check	08/19/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	998,515.93	998,515.93
Check	08/20/2025	80019358	ALLFORD HALL MONAGHAN MORRIS ...		-SPLIT-	(32,539.00)	965,976.93
Check	08/20/2025	80019361	AMAZON CAPITAL SERVICES		-SPLIT-	(568.98)	965,407.95
Check	08/20/2025	80019362	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Fire Protection Sys	(240.00)	965,167.95
Check	08/20/2025	80019359	LINGO CONSTRUCTION SERVICES INC		-SPLIT-	(932,772.90)	32,395.05
Check	08/20/2025	80019364	THE BECKMAN COMPANY		-SPLIT-	(26,864.00)	5,531.05
Check	08/20/2025	80019365	UBM ENTERPRISE INC		-SPLIT-	(4,672.75)	858.30
Check	08/20/2025	80019363	KONE INC		Elevator Maintenance	(840.00)	18.30
Check	08/20/2025	80019360	EUREKA WATER COMPANY		Office Supplies & Expense	(18.30)	0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/26/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	353,484.27	353,484.27
Check	08/27/2025	80019503	ATHENA ENERGY SERVICE		Gas	(24.80)	353,459.47
Check	08/27/2025	80019504	COX COMMUNICATIONS		Utilities	(610.00)	352,849.47
Check	08/27/2025	80019505	EMSCO ELECTRIC SUPPLY CO INC		Lighting	(434.38)	352,415.09
Check	08/27/2025	80019502	LINGO CONSTRUCTION SERVICES INC		-SPLIT-	(352,340.60)	74.49
Check	08/27/2025	80019506	STANDLEY SYSTEMS		Office Supplies & Expense	(74.49)	0.00
Check	08/29/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	18.30	18.30
Total Bancfirst ACH Account						18.30	18.30
Bancfirst Sweep Account							18,360,145.41
Transfer	08/01/2025		Funds Transfer		Bancfirst Checking	161,273.08	18,521,418.49
Check	08/02/2025		Service Charge		Bank Service Charges	(3,980.07)	18,517,438.42
Transfer	08/04/2025		Funds Transfer		Bancfirst Checking	(3,375.00)	18,514,063.42
Transfer	08/05/2025		Funds Transfer		Bancfirst Checking	(105.79)	18,513,957.63
Transfer	08/07/2025		Funds Transfer		Bancfirst Checking	(14,202.18)	18,499,755.45
Transfer	08/08/2025		Funds Transfer		Bancfirst Checking	(10,572.71)	18,489,182.74
Transfer	08/11/2025		Funds Transfer		Bancfirst Checking	(65,827.05)	18,423,355.69
Transfer	08/12/2025		Funds Transfer		Bancfirst Checking	130,984.50	18,554,340.19
Transfer	08/13/2025		Funds Transfer		Bancfirst Checking	(36.31)	18,554,303.88
Transfer	08/15/2025		Funds Transfer		Bancfirst Checking	(3,383.87)	18,550,920.01
Transfer	08/18/2025		Funds Transfer		Bancfirst Checking	(3,093.75)	18,547,826.26
Transfer	08/19/2025		Funds Transfer		Bancfirst Checking	(999,066.93)	17,548,759.33
Transfer	08/20/2025		Funds Transfer		Bancfirst Checking	(943.52)	17,547,815.81
Transfer	08/21/2025		Funds Transfer		Bancfirst Checking	(50,373.69)	17,497,442.12
Transfer	08/22/2025		Funds Transfer		Bancfirst Checking	2,075.11	17,499,517.23
Transfer	08/25/2025		Funds Transfer		Bancfirst Checking	(2,803.22)	17,496,714.01
Transfer	08/26/2025		Funds Transfer		Bancfirst Checking	(603,484.27)	16,893,229.74
Transfer	08/27/2025		Funds Transfer		Bancfirst Checking	(113.19)	16,893,116.55
Transfer	08/29/2025		Funds Transfer		Bancfirst Checking	(25,187.41)	16,867,929.14
Deposit	08/31/2025		Interest		Dividend Income Sweep A...	59,087.36	16,927,016.50
Total Bancfirst Sweep Account						(1433128.91)	16,927,016.50
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							4,334.33
General J...	08/31/2025	2025-7		Adj Aug 2025 8601 to PBA Re...	Sales Tax Payable	112.21	4,446.54
Total Cash-Metro Parking Sales Tax						112.21	4,446.54
Cash-Metro Transponder Deposits							132,592.59
General J...	08/31/2025	2025-8		ADJUST AUG 2025 8602 TO ...	Transponder Deposits Pa...	616.93	133,209.52
Total Cash-Metro Transponder Deposits						616.93	133,209.52
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							283,397.66
Deposit	08/31/2025		Interest		Interest Income	934.13	284,331.79
Total Bancfirst OIA 2020 Rate Stabili						934.13	284,331.79
Bancfirst OIA 2020 Revenue Fund							1,658.68
Deposit	08/31/2025		Interest		Interest Income	5.47	1,664.15
Total Bancfirst OIA 2020 Revenue Fund						5.47	1,664.15
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							2,783.25
Deposit	08/01/2025		Interest		Interest Income	9.72	2,792.97
Check	08/15/2025		Service Charge		Bank Service Charges	(333.33)	2,459.64
Total BF Lease Rev Bonds 2024 Rev/Fnd						(323.61)	2,459.64
BF Lease Rev Bonds 2024 Con/Fnd							13,713,197.63
Deposit	08/04/2025		Interest		Interest Income	46,573.51	13,759,771.14
Check	08/05/2025	1102616	LINGO CONSTRUCTION SERVICES INC	ICB REMODEL	Improvements	(437,602.09)	13,322,169.05
Check	08/05/2025	1102617	Super Roofs Inc	SSB ROOF REPLACEMENT	Social Service Building	(63,568.04)	13,258,601.01
Check	08/20/2025	703005072	BANCFIRST	PBA Reserve Reimb-OK Prim...	Bancfirst Checking	250,000.00	13,508,601.01
Check	08/29/2025	1102621	LINGO CONSTRUCTION SERVICES INC	ICB REMODEL	Improvements	(420,168.04)	13,088,432.97
Total BF Lease Rev Bonds 2024 Con/Fnd						(624,764.66)	13,088,432.97
Bancfirst Project Fund 045							21,705.44

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							112,211.97
A/R - Lincoln							63,319.63
General J...	08/01/2025	2025-2R		Reverse of GJE 2025-2 -- Rec...	Lease Income	(63,319.63)	0.00
Total A/R - Lincoln						(63,319.63)	0.00
A/R - Metro							0.00
Total A/R - Metro							0.00
A/R - ICB							44,547.14
Total A/R - ICB							44,547.14
A/R - SSB							4,345.20
General J...	08/01/2025	2025-3R		Reverse of GJE 2025-3 -- Rec...	Lease Income	(4,345.20)	0.00
Total A/R - SSB						(4,345.20)	0.00
A/R - Krowse							0.00
Total A/R - Krowse							0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						(67,664.83)	44,547.14
Prepaid Insurance							258,606.79
ICB							36,277.58
Check	08/20/2025	80019364	THE BECKMAN COMPANY		Bancfirst ACH Account	2,469.20	38,746.78
General J...	08/31/2025	2023-423		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(205.77)	38,541.01
General J...	08/31/2025	2023-424		Amortize 24-25 Property Insur...	Property & Liability Insura...	(2,790.58)	35,750.43
General J...	08/31/2025	2025-17		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(205.77)	35,544.66
Total ICB						(732.92)	35,544.66
Krowse Center							34,725.17
Check	08/20/2025	80019364	THE BECKMAN COMPANY		Bancfirst ACH Account	5,705.20	40,430.37
General J...	08/31/2025	2023-423		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(475.43)	39,954.94
General J...	08/31/2025	2023-424		Amortize 24-25 Property Insur...	Property & Liability Insura...	(2,671.17)	37,283.77
General J...	08/31/2025	2025-17		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(475.43)	36,808.34
Total Krowse Center						2,083.17	36,808.34
Lincoln							44,438.33
Check	08/20/2025	80019364	THE BECKMAN COMPANY	property insurance	Bancfirst ACH Account	3,209.20	47,647.53
General J...	08/31/2025	2023-423		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(267.43)	47,380.10
General J...	08/31/2025	2023-424		Amortize 24-25 Property Insur...	Property & Liability Insura...	(3,418.33)	43,961.77
General J...	08/31/2025	2025-17		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(267.43)	43,694.34
Total Lincoln						(743.99)	43,694.34
Metro							143,165.71
Check	08/20/2025	80019364	THE BECKMAN COMPANY		Bancfirst ACH Account	7,740.20	150,905.91
Check	08/20/2025	80019364	THE BECKMAN COMPANY		Bancfirst ACH Account	7,740.20	158,646.11
General J...	08/31/2025	2023-423		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(1,290.03)	157,356.08
General J...	08/31/2025	2023-424		Amortize 24-25 Property Insur...	Property & Liability Insura...	(11,012.71)	146,343.37
General J...	08/31/2025	2025-17		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(1,290.03)	145,053.34
Total Metro						1,887.63	145,053.34
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						2,493.89	261,100.68
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

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Land							2,275,936.00
Investors Capital Building							1,982,719.56
Investor's Capital Bldg							2,084,909.94
Check	08/13/2025	703005064	MILLER ARCHITECHTS INC	BPO PROJ ICB-2023-1 EXTE...	Bancfirst Checking	3,093.75	2,088,003.69
Total Investor's Capital Bldg						3,093.75	2,088,003.69
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							1,522,100.37
Check	08/05/2025	1102616	LINGO CONSTRUCTION SERVICES INC	ICB Remodel; Application 2	BF Lease Rev Bonds 202...	437,602.09	1,959,702.46
Check	08/29/2025	1102621	LINGO CONSTRUCTION SERVICES INC	ICB Remodel; Application 2	BF Lease Rev Bonds 202...	420,168.04	2,379,870.50
Total Improvements						857,770.13	2,379,870.50
Acc Depreciation-ICB							(1,786,026.29)
General J...	08/31/2025	2023-428			Depreciation Expense	(5,000.00)	(1,791,026.29)
Total Acc Depreciation-ICB						(5,000.00)	(1,791,026.29)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						855,863.88	2,838,583.44
Krowse Center							7,266,316.10
Building							7,807,862.86
Check	08/13/2025	80019254	WILLIAM WHITE AND ASSOCIATES LLC	BPO PBA ARPA OWNERS REP	Bancfirst ACH Account	31,750.00	7,839,612.86
Check	08/13/2025	80019254	WILLIAM WHITE AND ASSOCIATES LLC	BPO PBA ARPA OWNERS REP	Bancfirst ACH Account	13,080.00	7,852,692.86
Check	08/13/2025	80019254	WILLIAM WHITE AND ASSOCIATES LLC	BPO PBA ARPA OWNERS REP	Bancfirst ACH Account	7,240.00	7,859,932.86
Check	08/20/2025	80019358	ALLFORD HALL MONAGHAN MORRIS ...	KROWSE OP CENTER-SHER...	Bancfirst ACH Account	16,598.00	7,876,530.86
Check	08/20/2025	80019358	ALLFORD HALL MONAGHAN MORRIS ...	KROWSE OP CENTER-SHER...	Bancfirst ACH Account	15,941.00	7,892,471.86
Check	08/20/2025	80019359	LINGO CONSTRUCTION SERVICES INC	Krowse Op Center - Sheriff	Bancfirst ACH Account	431,371.21	8,323,843.07
Check	08/20/2025	80019359	LINGO CONSTRUCTION SERVICES INC	Krowse Op Center - Sheriff	Bancfirst ACH Account	501,401.69	8,825,244.76
Check	08/27/2025	80019502	LINGO CONSTRUCTION SERVICES INC	Krowse Op Center - Sheriff	Bancfirst ACH Account	45,543.57	8,870,788.33
Check	08/27/2025	80019502	LINGO CONSTRUCTION SERVICES INC	Krowse Op Center - Sheriff	Bancfirst ACH Account	306,797.03	9,177,585.36
Total Building						1,369,722.50	9,177,585.36
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(770,312.50)
General J...	08/31/2025	2023-429		KROWSE CTR DEPRECIATI...	Depreciation Expense	(5,312.50)	(775,625.00)
Total Acc Depreciation-Krowse						(5,312.50)	(775,625.00)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						1,364,410.00	8,630,726.10
Lincoln							1,659,053.98
Lincoln							2,794,459.38
Total Lincoln							2,794,459.38
Equipment							121,584.60
Total Equipment							121,584.60
Improvements							721,504.70
Total Improvements							721,504.70
Acc Depreciation-Lincoln							(1,978,494.70)
General J...	08/31/2025	2023-428			Depreciation Expense	(5,556.00)	(1,984,050.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,984,050.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,653,497.98
Metro I Parking Garage							746,676.49
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							386,984.94
Total Improvements							386,984.94
Acc Depreciation-Metro I							(4,074,908.03)
Total Acc Depreciation-Metro I							(4,074,908.03)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage							746,676.49
Metro II Parking Garage							6,281,552.83
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

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Metro II Parking Garage Imprvmn							608,758.71
Acc Depreciation-Metro II Garag							(5,269,184.09)
General J...	08/31/2025	2023-428			Depreciation Expense	(11,175.00)	(5,280,359.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,280,359.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	6,270,377.83
Social Service Building							907,821.57
Check	08/05/2025	1102617	Super Roofs Inc	SSB Roof Replacement; Appli...	BF Lease Rev Bonds 202...	63,568.04	971,389.61
Check	08/13/2025	80019258	WILLIAM WHITE AND ASSOCIATES LLC	ROOF REPLACEMENT	Bancfirst ACH Account	3,400.00	974,789.61
Total Social Service Building						66,968.04	974,789.61
Escrow							0.00
Total Escrow							0.00
Cash							0.00
Total Cash							0.00
Bond Issue Cost							536,727.17
Bond Issue Costs 2024							392,782.62
General J...	08/31/2025	2025-16		2024 Bond Issue Cost Amortiz...	Amortization Expense	(1,145.14)	391,637.48
Total Bond Issue Costs 2024						(1,145.14)	391,637.48
Bond Issue Cost - Other							143,944.55
General J...	08/01/2025	2023-414		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	142,668.50
General J...	08/31/2025	2023-426		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	141,222.33
Total Bond Issue Cost - Other						(2,722.22)	141,222.33
Total Bond Issue Cost						(3,867.36)	532,859.81
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(9,936.39)
General J...	08/31/2025	2025-11		Adj Aug 2025 Metro A/R to PB...	Parking Fees	(28,111.56)	(38,047.95)
Total Advance Pmts-Metro						(28,111.56)	(38,047.95)
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							10,697.49
Deposit	08/11/2025			Deposit	Bancfirst Checking	(10,372.15)	325.34
Check	08/28/2025	703005088	10 GYM		Bancfirst Checking	36.31	361.65
Check	08/28/2025	703005089	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	7,498.80	7,860.45
Check	08/28/2025	703005090	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	12,280.00	20,140.45
Check	08/28/2025	703005091	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Bancfirst Checking	59.99	20,200.44
Check	08/28/2025	703005092	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	3,903.31	24,103.75
Check	08/28/2025	703005093	YMCA OF GREATER OKC		Bancfirst Checking	72.00	24,175.75
Check	08/29/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Bancfirst Checking	18,442.63	42,618.38
General J...	08/31/2025	2023-430			Full-Time	(42,293.04)	325.34
General J...	08/31/2025	2025-19		Balance Adjustment	FICA	(325.34)	0.00
Total Payroll Payable						(10,697.49)	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(4,334.33)
General J...	08/31/2025	2025-7		Adj Aug 2025 8601 to PBA Re...	Cash-Metro Parking Sales...	(112.21)	(4,446.54)
Total Sales Tax Payable						(112.21)	(4,446.54)
Transponder Deposits Payable							(132,592.59)
General J...	08/31/2025	2025-8		ADJUST AUG 2025 8602 TO ...	Cash-Metro Transponder ...	(616.93)	(133,209.52)
Total Transponder Deposits Payable						(616.93)	(133,209.52)
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

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Vendors Payable							0.00
Current Debt Service							(123,066.17)
Interest Payable							(66,398.50)
General J...	08/01/2025	2023-406		Monthly Debt Service Interest ...	Debt Service Interest	(66,398.50)	(132,797.00)
Total Interest Payable						(66,398.50)	(132,797.00)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(56,666.67)
General J...	08/01/2025	2023-406		Monthly Debt Service Interest ...	Debt Service Interest	(56,666.66)	(113,334.33)
Total Revenue Bond Payable-Current						(56,666.66)	(113,334.33)
Trustee Fees Payable							0.00
Total Trustee Fees Payable							0.00
Current Debt Service - Other							0.00
Total Current Debt Service - Other							0.00
Total Current Debt Service						(123,065.16)	(246,131.33)
Revenue Bonds Payable OIA 2020							(5,739,165.63)
General J...	08/01/2025	2023-406		Monthly Debt Service Interest ...	Debt Service Interest	56,666.66	(5,682,498.97)
Total Revenue Bonds Payable OIA 2020						56,666.66	(5,682,498.97)
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							(282,544.41)
Lease Income							(67,664.83)
General J...	08/01/2025	2025-2R		Record July 25 Lincoln A/R	A/R - Lincoln	63,319.63	(4,345.20)
General J...	08/01/2025	2025-3R		Record July 25 SSB A/R	A/R - SSB	4,345.20	0.00
Deposit	08/11/2025			Deposit	Bancfirst Checking	(4,345.20)	(4,345.20)
Deposit	08/11/2025			Deposit	Bancfirst Checking	(126,639.30)	(130,984.50)
Deposit	08/22/2025			Deposit	Bancfirst Checking	(4,345.20)	(135,329.70)
Total Lease Income						(67,664.87)	(135,329.70)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(214,879.58)
Deposit	08/29/2025			Deposit	Bancfirst Checking	(243,231.48)	(458,111.06)
General J...	08/31/2025	2025-11		Adj Aug 2025 Metro A/R to PB...	Advance Pmts-Metro	28,111.56	(429,999.50)
Total Parking Fees						(215,119.92)	(429,999.50)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(282,784.79)	(565,329.20)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							0.00
Check	08/20/2025	703005073	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	3,500.00	3,500.00
Check	08/20/2025	703005074	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	2,500.00	6,000.00
Check	08/20/2025	703005075	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	3,500.00	9,500.00
Check	08/20/2025	703005076	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	36,500.00	46,000.00
Check	08/20/2025	703005077	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	4,000.00	50,000.00
Total Administrative Overhead						50,000.00	50,000.00
Downtown BI Assessment							0.00
Total Downtown BI Assessment							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							52,294.61
Alarm Monitoring							1,028.36
Check	08/04/2025	80019172	GOODWILL INDUSTRIES OF CENTRAL...	security	Bancfirst ACH Account	18,781.04	19,809.40
Check	08/13/2025	703005069	JOHNSON CONTROLS		Bancfirst Checking	129.76	19,939.16
Check	08/13/2025	703005069	JOHNSON CONTROLS		Bancfirst Checking	449.30	20,388.46
Check	08/27/2025	703005084	JOHNSON CONTROLS		Bancfirst Checking	449.30	20,837.76
Total Alarm Monitoring						19,809.40	20,837.76
Cell Phone Expense							250.00
General J...	08/31/2025	2023-430			Full-Time	75.00	325.00
General J...	08/31/2025	2023-430			Full-Time	225.00	550.00
General J...	08/31/2025	2023-430			Full-Time	75.00	625.00
Total Cell Phone Expense						375.00	625.00
Fuel							0.00
Total Fuel							0.00
Insurance							21,811.80
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							21,811.80
General J...	08/31/2025	2023-423		Amortize 25-26 Liability Insura...	-SPLIT-	205.77	22,017.57
General J...	08/31/2025	2023-423		Amortize 25-26 Liability Insura...	Property & Liability Insura...	475.43	22,493.00
General J...	08/31/2025	2023-423		Amortize 25-26 Liability Insura...	Property & Liability Insura...	267.43	22,760.43
General J...	08/31/2025	2023-423		Amortize 25-26 Liability Insura...	Property & Liability Insura...	1,290.03	24,050.46
General J...	08/31/2025	2023-424		Amortize 24-25 Property Insur...	-SPLIT-	2,790.58	26,841.04
General J...	08/31/2025	2023-424		Amortize 24-25 Property Insur...	Property & Liability Insura...	2,671.17	29,512.21
General J...	08/31/2025	2023-424		Amortize 24-25 Property Insur...	Property & Liability Insura...	3,418.33	32,930.54
General J...	08/31/2025	2023-424		Amortize 24-25 Property Insur...	Property & Liability Insura...	11,012.71	43,943.25
General J...	08/31/2025	2023-424		Amortize 25-26 Liability Insura...	-SPLIT-	205.77	44,149.02
General J...	08/31/2025	2025-17		Amortize 25-26 Liability Insura...	Property & Liability Insura...	475.43	44,624.45
General J...	08/31/2025	2025-17		Amortize 25-26 Liability Insura...	Property & Liability Insura...	267.43	44,891.88
General J...	08/31/2025	2025-17		Amortize 25-26 Liability Insura...	Property & Liability Insura...	1,290.03	46,181.91
Total Property & Liability Insurance						24,370.11	46,181.91
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						24,370.11	46,181.91
Office Supplies & Expense							91.78
Check	08/04/2025	80019174	EUREKA WATER COMPANY		Bancfirst ACH Account	12.20	103.98
Check	08/20/2025	80019360	EUREKA WATER COMPANY		Bancfirst ACH Account	18.30	122.28
Check	08/27/2025	80019506	STANDLEY SYSTEMS		Bancfirst ACH Account	74.49	196.77
Total Office Supplies & Expense						104.99	196.77
Employee Parking							480.00
Check	08/04/2025	703005056	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	480.00	960.00
Check	08/27/2025	703005085	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	480.00	1,440.00
Total Employee Parking						960.00	1,440.00
Pest Control							234.00
Total Pest Control							234.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							1,000.00
Total Professional Fees							1,000.00
Recycling							0.00
Check	08/13/2025	703005070	THE MEADOWS CENTER FOR OPPOR...		Bancfirst Checking	943.52	943.52
Total Recycling						943.52	943.52
Repairs & Maintenance							5,616.73
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							278.54
Check	08/20/2025	80019365	UBM ENTERPRISE INC	carpet cleaning	Bancfirst ACH Account	45.00	323.54
Check	08/20/2025	80019365	UBM ENTERPRISE INC	carpet cleaning	Bancfirst ACH Account	2,904.00	3,227.54
Check	08/20/2025	80019365	UBM ENTERPRISE INC		Bancfirst ACH Account	1,543.75	4,771.29
Check	08/20/2025	80019365	UBM ENTERPRISE INC		Bancfirst ACH Account	50.00	4,821.29
Check	08/20/2025	80019365	UBM ENTERPRISE INC		Bancfirst ACH Account	30.00	4,851.29
Check	08/20/2025	80019365	UBM ENTERPRISE INC		Bancfirst ACH Account	100.00	4,951.29
Total Cleaning Supplies & Service						4,672.75	4,951.29
Doors and windows							0.00
Total Doors and windows							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Electrical							113.19
Check	08/20/2025	703005080	OKLAHOMA ELECTRICAL SUPPLY CO...	maintenance agreement	Bancfirst Checking	113.19	226.38
Total Electrical						113.19	226.38
Elevator Maintenance							1,270.00
Check	08/13/2025	80019260	KONE INC	metro 1 elevators	Bancfirst ACH Account	400.81	1,670.81
Check	08/13/2025	80019260	KONE INC		Bancfirst ACH Account	430.00	2,100.81
Check	08/20/2025	80019363	KONE INC	metro 1 elevators	Bancfirst ACH Account	840.00	2,940.81
Total Elevator Maintenance						1,670.81	2,940.81
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							0.00
Total Equipment Repair							0.00
Fire Protection Sys							950.00
Check	08/20/2025	80019362	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	240.00	1,190.00
Total Fire Protection Sys						240.00	1,190.00
Flooring							0.00
Total Flooring							0.00
Gate Maint.							0.00
Total Gate Maint.							0.00
HVAC							0.00
Total HVAC							0.00
Keys and Locks							105.00
Check	08/27/2025	703005083	HOME DEPOT		Bancfirst Checking	38.18	143.18
Total Keys and Locks						38.18	143.18
Landscaping/Grounds							2,900.00
Check	08/04/2025	80019176	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	1,900.00	4,800.00
Check	08/13/2025	80019255	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	2,300.00	7,100.00
Check	08/13/2025	80019256	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	2,900.00	10,000.00
Check	08/13/2025	80019257	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	4,250.00	14,250.00
Total Landscaping/Grounds						11,350.00	14,250.00
Lighting							0.00
Check	08/27/2025	80019505	EMSCO ELECTRIC SUPPLY CO INC	lights for election board	Bancfirst ACH Account	434.38	434.38
Total Lighting						434.38	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
Structual							0.00
Total Structual							0.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							0.00
Total Wall Repair & Maint.							0.00
Repairs & Maintenance - Other							0.00
Check	08/04/2025	703005053	A-1 FREEMAN MOVING AND STORAG...	Moving kitchen equipment	Bancfirst Checking	1,968.00	1,968.00
Total Repairs & Maintenance - Other						1,968.00	1,968.00
Total Repairs & Maintenance						20,487.31	26,104.04
Supplies and Equipment							486.16
Check	08/04/2025	80019173	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	12.99	499.15
Check	08/04/2025	80019173	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	8.54	507.69
Check	08/04/2025	80019173	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	176.99	684.68
Check	08/04/2025	80019173	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	48.96	733.64
Check	08/04/2025	80019173	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	62.71	796.35
Check	08/04/2025	80019175	LOCKE PLUMBING AND SUPPLY	thermostat for 7401-b,m	Bancfirst ACH Account	65.73	862.08
Check	08/13/2025	80019259	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	48.39	910.47
Check	08/13/2025	80019259	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	16.86	927.33
Check	08/13/2025	80019259	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	10.99	938.32
Check	08/20/2025	80019361	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	41.03	979.35
Check	08/20/2025	80019361	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	527.95	1,507.30
Total Supplies and Equipment						1,021.14	1,507.30
Towing Service							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Towing Service							0.00
Utilities							21,295.78
Electric							17,150.96
Check	08/04/2025	703005055	OG&E		Bancfirst Checking	3,730.82	20,881.78
Check	08/04/2025	703005055	OG&E		Bancfirst Checking	4,250.48	25,132.26
Check	08/04/2025	703005057	OG&E		Bancfirst Checking	1,028.43	26,160.69
Check	08/13/2025	703005068	OG&E		Bancfirst Checking	916.12	27,076.81
Check	08/13/2025	703005068	OG&E		Bancfirst Checking	666.95	27,743.76
Check	08/13/2025	703005068	OG&E		Bancfirst Checking	60.52	27,804.28
Check	08/20/2025	703005078	OG&E		Bancfirst Checking	6,569.36	34,373.64
Check	08/27/2025	703005086	OG&E		Bancfirst Checking	60.07	34,433.71
Check	08/27/2025	703005086	OG&E		Bancfirst Checking	738.14	35,171.85
Total Electric							18,020.89
Gas							764.03
Check	08/04/2025	80019171	ATHENA ENERGY SERVICE		Bancfirst ACH Account	13.47	777.50
Check	08/27/2025	703005081	ONG		Bancfirst Checking	170.65	948.15
Check	08/27/2025	80019503	ATHENA ENERGY SERVICE		Bancfirst ACH Account	24.80	972.95
Total Gas							208.92
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							2,160.79
Check	08/04/2025	703005054	CITY OF OKLAHOMA CITY		Bancfirst Checking	551.41	2,712.20
Check	08/13/2025	703005071	WASTE CONNECTIONS		Bancfirst Checking	78.00	2,790.20
Check	08/13/2025	703005071	WASTE CONNECTIONS		Bancfirst Checking	473.00	3,263.20
Check	08/13/2025	703005065	CITY OF MIDWEST CITY		Bancfirst Checking	270.36	3,533.56
Check	08/13/2025	703005065	CITY OF MIDWEST CITY		Bancfirst Checking	270.36	3,803.92
Check	08/13/2025	703005067	CITY OF OKLAHOMA CITY		Bancfirst Checking	230.68	4,034.60
Check	08/13/2025	703005067	CITY OF OKLAHOMA CITY		Bancfirst Checking	654.55	4,689.15
Check	08/13/2025	703005067	CITY OF OKLAHOMA CITY		Bancfirst Checking	314.33	5,003.48
Check	08/27/2025	703005081	CITY OF MIDWEST CITY		Bancfirst Checking	270.36	5,273.84
Check	08/27/2025	703005082	CITY OF OKLAHOMA CITY		Bancfirst Checking	151.21	5,425.05
Check	08/27/2025	703005082	CITY OF OKLAHOMA CITY		Bancfirst Checking	540.10	5,965.15
Check	08/27/2025	703005082	CITY OF OKLAHOMA CITY		Bancfirst Checking	583.29	6,548.44
Total Trash and Water							4,387.65
Utilities - Other							1,220.00
Check	08/27/2025	80019504	COX COMMUNICATIONS		Bancfirst ACH Account	610.00	1,830.00
Total Utilities - Other							610.00
Total Utilities							23,227.46
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations							91,298.93
Personnel Services							39,642.57
Payroll Expenses							17,672.63
Full-Time							17,672.63
General J...	08/31/2025	2023-430			-SPLIT-	6,337.25	24,009.88
General J...	08/31/2025	2023-430			Full-Time	14,833.04	38,842.92
General J...	08/31/2025	2023-430			Full-Time	5,338.54	44,181.46
Total Full-Time							26,508.83
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses							26,508.83
Fringe Benefits							13,672.89
FICA							1,197.18
General J...	08/31/2025	2023-430			Full-Time	455.51	1,652.69
General J...	08/31/2025	2023-430			Full-Time	1,043.93	2,696.62
General J...	08/31/2025	2023-430			Full-Time	373.71	3,070.33
General J...	08/31/2025	2025-19		Balance Adjustment	Payroll Payable	325.34	3,395.67
Total FICA							2,198.49
Defined Contribution							2,120.71
General J...	08/31/2025	2023-430			Full-Time	760.47	2,881.18
General J...	08/31/2025	2023-430			Full-Time	1,779.97	4,661.15
General J...	08/31/2025	2023-430			Full-Time	640.62	5,301.77
Total Defined Contribution							3,181.06
Health & Life							10,355.00
General J...	08/31/2025	2023-430			Full-Time	2,071.00	12,426.00
General J...	08/31/2025	2023-430			Full-Time	6,213.00	18,639.00
General J...	08/31/2025	2023-430			Full-Time	2,071.00	20,710.00
Total Health & Life							10,355.00
Unemployment							0.00
Total Unemployment							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						15,734.55	29,407.44
Education and Training							0.00
Total Education and Training							0.00
OK County Sheriff Office							8,297.05
Deputy							8,297.05
Check	08/20/2025	703005079	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	16,594.09
Total Deputy						8,297.04	16,594.09
Fuel							0.00
Total Fuel							0.00
Utilities (Cox Comm)							0.00
Total Utilities (Cox Comm)							0.00
OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office						8,297.04	16,594.09
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						50,540.42	90,182.99
Interest Expense							0.00
Total Interest Expense							0.00
Licenses and Permits							0.00
Total Licenses and Permits							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Travel & Lodging							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							(61,086.06)
Deposit	08/31/2025			Interest	Bancfirst Sweep Account	(59,087.36)	(120,173.42)
Total Dividend Income Sweep Account						(59,087.36)	(120,173.42)
Interest Income							(48,261.44)
Deposit	08/01/2025			Interest	BF Lease Rev Bonds 202...	(9.72)	(48,271.16)
Deposit	08/04/2025			Interest	BF Lease Rev Bonds 202...	(46,573.51)	(94,844.67)
Deposit	08/31/2025			Interest	Bancfirst OIA 2020 Reven...	(5.47)	(94,850.14)
Deposit	08/31/2025			Interest	Bancfirst OIA 2020 Rate S...	(934.13)	(95,784.27)
Total Interest Income						(47,522.83)	(95,784.27)
Other Income							0.00
Total Other Income							0.00
Amortization Expense							3,867.36
General J...	08/01/2025	2023-414		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	5,143.41
General J...	08/31/2025	2023-426		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	6,589.58
General J...	08/31/2025	2025-16		2024 Bond Issue Cost Amortiz...	Bond Issue Costs 2024	1,145.14	7,734.72
Total Amortization Expense						3,867.36	7,734.72
Depreciation Expense							27,043.50
General J...	08/31/2025	2023-428			-SPLIT-	11,175.00	38,218.50
General J...	08/31/2025	2023-428			Depreciation Expense	5,000.00	43,218.50
General J...	08/31/2025	2023-428			Depreciation Expense	5,556.00	48,774.50
General J...	08/31/2025	2023-429		KROWSE CTR DEPRECIATI...	Acc Depreciation-Krowse	5,312.50	54,087.00
Total Depreciation Expense						27,043.50	54,087.00
Bank Service Charges							4,830.48
Check	08/02/2025			Service Charge	Bancfirst Sweep Account	3,980.07	8,810.55
Check	08/15/2025			Service Charge	BF Lease Rev Bonds 202...	333.33	9,143.88
Check	08/21/2025			Service Charge	Bancfirst Checking	373.69	9,517.57
Total Bank Service Charges						4,687.09	9,517.57
Debt Service Interest							66,398.50
General J...	08/01/2025	2023-406		Monthly Debt Service Interest ...	-SPLIT-	66,398.50	132,797.00
Total Debt Service Interest						66,398.50	132,797.00
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Forfeited Escrow Expense							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Forfeited Escrow Expense							0.00
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Professional Fees-Other							0.00
Total Professional Fees-Other							0.00
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

PUBLIC BUILDING AUTHORITY

Transaction List by Date

August 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Aug 25								
General Jo...	08/01/2025	2023-406		Monthly Debt Service Interest & Pri...	Debt Service Interest	410 Metro	-SPLIT-	66,398.50
General Jo...	08/01/2025	2023-414		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
Deposit	08/01/2025			Interest	BF Lease Rev Bonds 2024 Re...	410 Metro	Interest Income	9.72
Check	08/01/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(21,082.63)
Transfer	08/01/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(161,273.08)
General Jo...	08/01/2025	2025-2R		Reverse of GJE 2025-2 -- Record ...	A/R - Lincoln		Lease Income	(63,319.63)
General Jo...	08/01/2025	2025-3R		Reverse of GJE 2025-3 -- Record ...	A/R - SSB		Lease Income	(4,345.20)
Check	08/02/2025			Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(3,980.07)
Deposit	08/04/2025			Interest	BF Lease Rev Bonds 2024 Co...	425 Soc ...	Interest Income	46,573.51
Transfer	08/04/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,375.00)
Check	08/04/2025	703005053	A-1 FREEMAN MOVING AND ST...	Moving kitchen equipment	Bancfirst Checking		Repairs & Maintenance	(1,968.00)
Check	08/04/2025	703005054	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(551.41)
Check	08/04/2025	703005056	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Employee Parking	(480.00)
Check	08/04/2025	703005055	OG&E		Bancfirst Checking		-SPLIT-	(7,981.30)
Check	08/04/2025	703005057	OG&E		Bancfirst Checking		Electric	(1,028.43)
Check	08/04/2025	80019173	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(310.19)
Check	08/04/2025	80019171	ATHENA ENERGY SERVICE		Bancfirst ACH Account		Gas	(13.47)
Check	08/04/2025	80019174	EUREKA WATER COMPANY		Bancfirst ACH Account		Office Supplies & Expense	(12.20)
Check	08/04/2025	80019172	GOODWILL INDUSTRIES OF CE...		Bancfirst ACH Account		Alarm Monitoring	(18,781.04)
Check	08/04/2025	80019175	LOCKE PLUMBING AND SUPPLY		Bancfirst ACH Account		Supplies and Equipment	(65.73)
Check	08/04/2025	80019176	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(1,900.00)
Check	08/05/2025	1102616	LINGO CONSTRUCTION SERVIC...	ICB REMODEL	BF Lease Rev Bonds 2024 Co...		Improvements	(437,802.09)
Check	08/05/2025	1102617	Super Roofs Inc	SSB ROOF REPLACEMENT	BF Lease Rev Bonds 2024 Co...		Social Service Building	(63,568.04)
Transfer	08/05/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(105.79)
Transfer	08/07/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(14,202.18)
Deposit	08/08/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(10,572.71)
Deposit	08/11/2025			Deposit	Bancfirst Checking		Lease Income	4,345.20
Deposit	08/11/2025			Deposit	Bancfirst Checking		Lease Income	126,639.30
Deposit	08/11/2025			Deposit	Bancfirst Checking		Payroll Payable	10,372.15
Transfer	08/11/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(65,827.05)
Check	08/11/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(65,827.05)
Transfer	08/12/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Sweep Account	(130,984.50)
Transfer	08/13/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(36.31)
Check	08/13/2025	703005070	THE MEADOWS CENTER FOR ...		Bancfirst Checking		Recycling	(943.52)
Check	08/13/2025	703005071	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(551.00)
Check	08/13/2025	703005065	CITY OF MIDWEST CITY		Bancfirst Checking		-SPLIT-	(540.72)
Check	08/13/2025	703005067	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(1,199.56)
Check	08/13/2025	703005069	JOHNSON CONTROLS		Bancfirst Checking		-SPLIT-	(579.08)
Check	08/13/2025	703005064	MILLER ARCHITECHTS INC		Bancfirst Checking		Investor's Capital Bldg	(3,093.75)
Check	08/13/2025	703005068	OG&E		Bancfirst Checking		-SPLIT-	(1,843.59)
Check	08/13/2025	80019259	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(76.24)
Check	08/13/2025	80019260	KONE INC		Bancfirst ACH Account		-SPLIT-	(630.81)
Check	08/13/2025	80019255	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(2,300.00)
Check	08/13/2025	80019256	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(2,900.00)
Check	08/13/2025	80019257	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(4,250.00)
Check	08/13/2025	80019254	WILLIAM WHITE AND ASSOCIA...	BPO PBA ARPA OWNERS REP	Bancfirst ACH Account		-SPLIT-	(52,070.00)
Check	08/13/2025	80019258	WILLIAM WHITE AND ASSOCIA...		Bancfirst ACH Account		Social Service Building	(3,400.00)
Check	08/15/2025			Service Charge	BF Lease Rev Bonds 2024 Re...	410 Metro	Bank Service Charges	(333.33)
Transfer	08/15/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,383.87)
Transfer	08/18/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,093.75)
Transfer	08/19/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(999,066.93)
Check	08/19/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(998,515.93)
Check	08/19/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(943.52)
Transfer	08/20/2025			PBA Reserve Reimb-OK Prime TIL...	Bancfirst Checking		BF Lease Rev Bonds 2024 C...	(250,000.00)
Check	08/20/2025	703005072	BANCFIRST		Bancfirst Checking		Administrative Overhead	(3,500.00)
Check	08/20/2025	703005073	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Administrative Overhead	(2,500.00)
Check	08/20/2025	703005074	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Administrative Overhead	(3,500.00)
Check	08/20/2025	703005075	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Administrative Overhead	(3,500.00)
Check	08/20/2025	703005076	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Administrative Overhead	(36,500.00)
Check	08/20/2025	703005077	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Administrative Overhead	(4,000.00)
Check	08/20/2025	703005078	OG&E		Bancfirst Checking		Electric	(6,569.36)
Check	08/20/2025	703005079	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		Deputy	(8,297.04)
Check	08/20/2025	703005080	OKLAHOMA ELECTRICAL SUPP...		Bancfirst Checking		Electrical	(113.19)
Check	08/20/2025	80019358	ALLFORD HALL MONAGHAN MO...		Bancfirst ACH Account		-SPLIT-	(32,539.00)
Check	08/20/2025	80019361	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(568.98)
Check	08/20/2025	80019362	FIRETROL PROTECTION SYSTE...	FIRE ALARM REPAIR	Bancfirst ACH Account		Fire Protection Sys	(240.00)
Check	08/20/2025	80019359	LINGO CONSTRUCTION SERVIC...		Bancfirst ACH Account		-SPLIT-	(932,772.90)
Check	08/20/2025	80019364	THE BECKMAN COMPANY		Bancfirst ACH Account		-SPLIT-	(26,864.00)
Check	08/20/2025	80019365	UBM ENTERPRISE INC		Bancfirst ACH Account		-SPLIT-	(4,672.75)
Check	08/20/2025	80019363	KONE INC		Bancfirst ACH Account		Elevator Maintenance	(840.00)
Check	08/20/2025	80019360	EUREKA WATER COMPANY		Bancfirst ACH Account		Office Supplies & Expense	(18.30)
Transfer	08/21/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(50,373.69)
Check	08/21/2025			Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(373.69)
Deposit	08/22/2025			Deposit	Bancfirst Checking		Lease Income	4,345.20
Transfer	08/22/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(2,075.11)
Transfer	08/25/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(2,803.22)
Transfer	08/26/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(603,484.27)
Check	08/26/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(353,484.27)
Transfer	08/27/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(113.19)
Check	08/27/2025	703005087	ONG		Bancfirst Checking		Gas	(170.65)
Check	08/27/2025	703005081	CITY OF MIDWEST CITY		Bancfirst Checking		Trash and Water	(270.36)
Check	08/27/2025	703005082	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(1,274.60)
Check	08/27/2025	703005083	HOME DEPOT		Bancfirst Checking		Keys and Locks	(38.18)
Check	08/27/2025	703005085	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Employee Parking	(480.00)
Check	08/27/2025	703005086	OG&E		Bancfirst Checking		-SPLIT-	(798.21)
Check	08/27/2025	80019503	ATHENA ENERGY SERVICE		Bancfirst ACH Account		Gas	(24.80)
Check	08/27/2025	80019504	COX COMMUNICATIONS		Bancfirst ACH Account		Utilities	(610.00)
Check	08/27/2025	80019505	EMSCO ELECTRIC SUPPLY CO I...		Bancfirst ACH Account		Lighting	(434.38)
Check	08/27/2025	80019502	LINGO CONSTRUCTION SERVIC...		Bancfirst ACH Account		-SPLIT-	(352,340.60)
Check	08/27/2025	80019506	STANDLEY SYSTEMS		Bancfirst ACH Account		Office Supplies & Expense	(74.49)
Check	08/27/2025	703005084	JOHNSON CONTROLS		Bancfirst Checking		Alarm Monitoring	(449.30)
Check	08/28/2025	703005088	10 GYM		Bancfirst Checking		Payroll Payable	(36.31)
Check	08/28/2025	703005089	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(7,498.80)
Check	08/28/2025	703005090	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Payroll Payable	(12,280.00)
Check	08/28/2025	703005091	OKLAHOMA CENTRALIZED SUP...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	08/28/2025	703005092	OKLAHOMA COUNTY TREASUR...	defined contribution	Bancfirst Checking		Payroll Payable	(3,903.31)
Check	08/28/2025	703005093	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(72.00)
Check	08/29/2025	1102621	LINGO CONSTRUCTION SERVIC...	ICB REMODEL	BF Lease Rev Bonds 2024 Co...		Improvements	(420,168.04)
Deposit	08/29/2025			Deposit	Bancfirst Checking		Parking Fees	243,231.48
Transfer	08/29/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(25,187.41)
Check	08/29/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(18.30)
Check	08/29/2025	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking		Payroll Payable	(18,442.63)
General Jo...	08/31/2025	2023-423		Amortize 25-26 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	205.77
General Jo...	08/31/2025	2023-424		Amortize 24-25 Property Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	2,790.58
General Jo...	08/31/2025	2023-426		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General Jo...	08/31/2025	2023-428			Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General Jo...	08/31/2025	2023-429		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Krow...	Acc Depreciation-Krowse	5,312.50
General Jo...	08/31/2025	2023-430			Full-Time	400 Lincoln	-SPLIT-	6,337.25
Deposit	08/31/2025			Interest	Bancfirst OIA 2020 Revenue F...	410 Metro	Interest Income	5.47
Deposit	08/31/2025			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	934.13
General Jo...	08/31/2025	2025-7		Adj Aug 2025 8601 to PBA Report	Cash-Metro Parking Sales Tax		Sales Tax Payable	112.21
General Jo...	08/31/2025	2025-8		ADJUST AUG 2025 8602 TO PBA ...	Cash-Metro Transponder Dep...		Transponder Deposits Payable	618.93
General Jo...	08/31/2025	2025-11		Adj Aug 2025 Metro A/R to PBA R...	Parking Fees	410 Metro	Advance Pmts-Metro	28,111.56
General Jo...	08/31/2025	2025-16		2024 Bond Issue Cost Amortization	Amortization Expense	410 Metro	Bond Issue Costs 2024	1,145.14

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Transaction List by Date

August 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
General Jo...	08/31/2025	2025-17		Amortize 25-28 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	205.77
Deposit	08/31/2025			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Acc...	59,087.36
General Jo...	08/31/2025	2025-19		Balance Adjustment	Payroll Payable		FICA	(325.34)

Aug 25