

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended April 30, 2025 and 2024

See Accompanying Accountant's Report

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

The Trustees are responsible for the accompanying financial statements of Public Buildings Authority, which comprise the balance sheets as of April 30, 2025 and 2024, and the related statements of income and cash flows, and the supplemental information, for the one month and the ten months ended April 30, 2025, and 2024, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by The Trustees. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

The Trustees have elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, capital, revenues, and expenses. These financial statements are not designed for those who are not informed about such matters.

The accompanying financial statements do not include a provision or liability for federal or state income taxes because the entity is not subject to federal or state income tax.

We are not independent with respect to the Public Buildings Authority.

Sincerely,



Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
06/30/25

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	114,555.07	144,459.14	(29,904.07)	(20.7)%
Bancfirst ACH Account	1,861.48	1,787.36	74.12	4.2%
Bancfirst Sweep Account	22,188,716.23	23,251,002.65	(1,062,286.42)	(4.6)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	41,755.58	3,654.77	38,100.81	1,042.5%
Cash-Metro Transponder Deposits	130,432.59	121,332.59	9,100.00	7.5%
Bancfirst OIA 2020 Rate Stabili	280,668.55	268,310.75	12,357.80	4.6%
Bancfirst OIA 2020 Revenue Fund	395,081.34	889.18	394,192.16	44,332.1%
BF Lease Rev Bonds 2024 Rev/Fnd	343,926.28	3,683.91	340,242.37	9,235.9%
BF Lease Rev Bonds 2024 Con/Fnd	15,264,704.80	15,098,272.90	166,431.90	1.1%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	38,804,885.55	38,936,576.88	(131,691.33)	(0.3)%
Other Current Assets				
Accounts Receivable				
A/R - ICB	44,547.14	44,547.14	0.00	0.0%
A/R - Krowse	0.00	28,630.52	(28,630.52)	(100.0)%
Total Accounts Receivable	44,547.14	73,177.66	(28,630.52)	(39.1)%
Prepaid Insurance				
ICB	11,741.83	9,023.03	2,718.80	30.1%
Krowse Center	12,007.36	8,208.23	3,799.13	46.3%
Lincoln	14,422.61	11,077.73	3,344.88	30.2%
Metro	47,156.47	35,665.59	11,490.88	32.2%
Total Prepaid Insurance	85,328.27	63,974.58	21,353.69	33.4%
Total Other Current Assets	129,875.41	137,152.24	(7,276.83)	(5.3)%
Total Current Assets	38,934,760.96	39,073,729.12	(138,968.16)	(0.4)%
Fixed Assets				
Land				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Total Land	2,275,936.00	2,275,936.00	0.00	0.0%
Investors Capital Building				
Investor's Capital Bldg	1,815,978.75	1,574,050.50	241,928.25	15.4%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	579,559.04	301,167.85	278,391.19	92.4%
Acc Depreciation-ICB	(1,771,026.29)	(1,724,016.00)	(47,010.29)	(2.7)%
Total Investors Capital Building	786,247.04	312,937.89	473,309.15	151.3%
Krowse Center				
Building	3,849,523.30	2,571,840.00	1,277,683.30	49.7%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(754,375.00)	(690,625.00)	(63,750.00)	(9.2)%
Total Krowse Center	3,323,914.04	2,109,980.74	1,213,933.30	57.5%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	121,584.60	121,584.60	0.00	0.0%
Improvements	721,504.70	721,504.70	0.00	0.0%
Acc Depreciation-Lincoln	(1,961,826.70)	(1,895,154.70)	(66,672.00)	(3.5)%
Total Lincoln	1,675,721.98	1,742,393.98	(66,672.00)	(3.8)%
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	702,134.18	433,997.30	61.8%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
Improvements	74,305.75	74,305.75	0.00	0.0%
Acc Depreciation-Metro I	(4,074,908.03)	(4,074,908.03)	0.00	0.0%
Total Metro I Parking Garage	433,997.30	0.00	433,997.30	100.0%
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	(5,235,659.09)	(5,101,559.09)	(134,100.00)	(2.6)%
Total Metro II Parking Garage	6,315,077.83	5,937,574.81	377,503.02	6.4%
Total Fixed Assets	14,810,894.19	12,378,823.42	2,432,070.77	19.7%
Other Assets				
Escrow	250,000.00	0.00	250,000.00	100.0%
Bond Issue Cost				
Bond Issue Costs 2024	412,250.00	412,250.00	0.00	0.0%
Bond Issue Cost - Other	152,111.21	184,777.85	(32,666.64)	(17.7)%
Total Bond Issue Cost	564,361.21	597,027.85	(32,666.64)	(5.5)%
Total Other Assets	814,361.21	597,027.85	217,333.36	36.4%
TOTAL ASSETS	54,560,016.36	52,049,580.39	2,510,435.97	4.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	9,078.74	4,247.75	4,830.99	113.7%
Sales Tax Payable	41,755.58	3,654.77	38,100.81	1,042.5%
Transponder Deposits Payable	130,432.59	121,332.59	9,100.00	7.5%
Current Debt Service				
Interest Payable	238,292.82	55,451.65	182,841.17	329.7%
Revenue Bond Payable-Current	262,755.55	270,833.35	(8,077.80)	(3.0)%
Total Current Debt Service	501,048.37	326,285.00	174,763.37	53.6%
Total Other Current Liabilities	682,315.28	455,520.11	226,795.17	49.8%
Total Current Liabilities	682,315.28	455,520.11	226,795.17	49.8%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	5,868,077.75	6,519,999.97	(651,922.22)	(10.0)%
Revenue Bonds Payable OIA 2024	15,449,727.42	15,449,727.42	0.00	0.0%
Total Long Term Liabilities	21,317,805.17	21,969,727.39	(651,922.22)	(3.0)%
Total Liabilities	22,000,120.45	22,425,247.50	(425,127.05)	(1.9)%
Equity				
Net Assets	27,344,878.17	22,606,417.70	4,738,460.47	21.0%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Net Income	2,665,017.74	4,467,915.19	(1,802,897.45)	(40.4)%
Total Equity	32,559,895.91	29,624,332.89	2,935,563.02	9.9%
TOTAL LIABILITIES & EQUITY	54,560,016.36	52,049,580.39	2,510,435.97	4.8%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
April 2025

	<u>Apr 25</u>	<u>Apr 24</u>	<u>\$ Change</u>	<u>% of Income</u>
Ordinary Income/Expense				
Income				
Income				
Lease Income	93,718.28	90,285.98	3,432.30	33.6%
Parking Fees	185,501.86	213,045.87	(27,544.01)	66.4%
Total Income	<u>279,220.14</u>	<u>303,331.85</u>	<u>(24,111.71)</u>	<u>100.0%</u>
Total Income	279,220.14	303,331.85	(24,111.71)	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	708.82	15,942.09	(15,233.27)	0.3%
Cell Phone Expense	300.00	375.00	(75.00)	0.1%
Insurance				
Property & Liability Insurance	<u>21,811.84</u>	<u>24,204.15</u>	<u>(2,392.31)</u>	<u>7.8%</u>
Total Insurance	21,811.84	24,204.15	(2,392.31)	7.8%
Office Supplies & Expense	75.48	160.55	(85.07)	0.0%
Employee Parking	480.00	0.00	480.00	0.2%
Pest Control	366.00	105.00	261.00	0.1%
Recycling	707.04	1,167.04	(460.00)	0.3%
Repairs & Maintenance				
Cleaning Supplies & Service	2,920.25	7,320.69	(4,400.44)	1.0%
Doors and windows	2,500.00	0.00	2,500.00	0.9%
Electrical	3,013.68	43.75	2,969.93	1.1%
Elevator Maintenance	1,270.00	0.00	1,270.00	0.5%
Equipment Repair	0.00	0.00	0.00	0.0%
Fire Protection Sys	0.00	8,154.83	(8,154.83)	0.0%
Gate Maint.	4,082.00	0.00	4,082.00	1.5%
Landscaping/Grounds	8,197.00	1,375.00	6,822.00	2.9%
Lighting	0.00	365.60	(365.60)	0.0%
Structual	1,000.00	0.00	1,000.00	0.4%
Repairs & Maintenance - Other	<u>967.50</u>	<u>0.00</u>	<u>967.50</u>	<u>0.3%</u>
Total Repairs & Maintenance	23,950.43	17,259.87	6,690.56	8.6%
Supplies and Equipment	723.10	59.23	663.87	0.3%
Utilities				
Electric	18,873.03	10,204.44	8,668.59	6.8%
Gas	1,487.57	2,428.91	(941.34)	0.5%
Trash and Water	3,413.54	2,996.90	416.64	1.2%
Utilities - Other	<u>610.00</u>	<u>0.00</u>	<u>610.00</u>	<u>0.2%</u>
Total Utilities	<u>24,384.14</u>	<u>15,630.25</u>	<u>8,753.89</u>	<u>8.7%</u>
Total Maintenance and Operations	73,506.85	74,903.18	(1,396.33)	26.3%
Personnel Services				
Payroll Expenses				
Full-Time	<u>26,508.83</u>	<u>24,376.74</u>	<u>2,132.09</u>	<u>9.5%</u>
Total Payroll Expenses	26,508.83	24,376.74	2,132.09	9.5%
Fringe Benefits				
FICA	1,873.15	1,714.26	158.89	0.7%
Defined Contribution	3,181.06	2,925.21	255.85	1.1%
Health & Life	<u>10,355.00</u>	<u>10,055.00</u>	<u>300.00</u>	<u>3.7%</u>
Total Fringe Benefits	15,409.21	14,694.47	714.74	5.5%
OK County Sheriff Office				
Deputy	8,297.04	8,143.72	153.32	3.0%
Fuel	187.09	0.00	187.09	0.1%
Utilities (Cox Comm)	<u>0.00</u>	<u>610.00</u>	<u>(610.00)</u>	<u>0.0%</u>
Total OK County Sheriff Office	<u>8,484.13</u>	<u>8,753.72</u>	<u>(269.59)</u>	<u>3.0%</u>
Total Personnel Services	<u>50,402.17</u>	<u>47,824.93</u>	<u>2,577.24</u>	<u>18.1%</u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
April 2025

	Apr 25	Apr 24	\$ Change	% of Income
Total Expense	<u>123,909.02</u>	<u>122,728.11</u>	<u>1,180.91</u>	<u>44.4%</u>
Net Ordinary Income	<u>155,311.12</u>	<u>180,603.74</u>	<u>(25,292.62)</u>	<u>55.6%</u>
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	74,072.65	93,558.86	(19,486.21)	26.5%
Interest Income	<u>53,697.88</u>	<u>63,902.17</u>	<u>(10,204.29)</u>	<u>19.2%</u>
Total Other Income	<u>127,770.53</u>	<u>157,461.03</u>	<u>(29,690.50)</u>	<u>45.8%</u>
Other Expense				
Amortization Expense	2,722.22	2,722.22	0.00	1.0%
Depreciation Expense	25,615.90	27,043.50	(1,427.60)	9.2%
Bank Service Charges	5,591.21	5,612.01	(20.80)	2.0%
Debt Service Interest	56,933.33	11,090.33	45,843.00	20.4%
Professional Fees-Other	<u>3,375.00</u>	<u>144,045.00</u>	<u>(140,670.00)</u>	<u>1.2%</u>
Total Other Expense	<u>94,237.66</u>	<u>190,513.06</u>	<u>(96,275.40)</u>	<u>33.8%</u>
Net Other Income	<u>33,532.87</u>	<u>(33,052.03)</u>	<u>66,584.90</u>	<u>12.0%</u>
Net Income	<u><u>188,843.99</u></u>	<u><u>147,551.71</u></u>	<u><u>41,292.28</u></u>	<u><u>67.6%</u></u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2024 through April 2025

	Jul '24 - Apr 25	Jul '23 - Apr 24	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	947,275.92	1,045,280.54	(98,004.62)	31.4%
Parking Fees	2,066,956.95	2,128,172.69	(61,215.74)	68.6%
Total Income	3,014,232.87	3,173,453.23	(159,220.36)	100.0%
Total Income	3,014,232.87	3,173,453.23	(159,220.36)	100.0%
Expense				
Advertising	0.00	450.24	(450.24)	0.0%
Administrative Overhead	50,000.00	100,000.00	(50,000.00)	1.7%
Downtown BI Assessment	27,268.23	24,575.07	2,693.16	0.9%
Maintenance and Operations				
Alarm Monitoring	164,534.86	197,868.52	(33,333.66)	5.5%
Cell Phone Expense	3,600.00	3,750.00	(150.00)	0.1%
Fuel	274.47	0.00	274.47	0.0%
Insurance				
Property & Liability Insurance	194,700.01	241,175.02	(46,475.01)	6.5%
Total Insurance	194,700.01	241,175.02	(46,475.01)	6.5%
Office Supplies & Expense	3,378.39	2,126.40	1,251.99	0.1%
Employee Parking	5,280.00	4,352.00	928.00	0.2%
Pest Control	1,812.00	5,665.00	(3,853.00)	0.1%
Professional Fees	3,840.06	14,075.00	(10,234.94)	0.1%
Recycling	9,001.38	7,789.80	1,211.58	0.3%
Repairs & Maintenance				
Cleaning Supplies & Service	56,898.83	80,497.71	(23,598.88)	1.9%
Doors and windows	21,089.20	16,250.00	4,839.20	0.7%
Electrical	7,827.89	6,470.68	1,357.21	0.3%
Elevator Maintenance	15,455.00	27,647.10	(12,192.10)	0.5%
Equipment Rent	0.00	2,470.00	(2,470.00)	0.0%
Equipment Repair	10,078.48	8,443.20	1,635.28	0.3%
Fire Protection Sys	7,719.10	103,334.82	(95,615.72)	0.3%
Flooring	0.00	1,325.73	(1,325.73)	0.0%
Gate Maint.	4,082.00	0.00	4,082.00	0.1%
HVAC	0.00	37.40	(37.40)	0.0%
Keys and Locks	590.50	30.00	560.50	0.0%
Landscaping/Grounds	43,784.68	23,754.33	20,030.35	1.5%
Lighting	1,043.62	2,142.39	(1,098.77)	0.0%
Painting	0.00	526.99	(526.99)	0.0%
Parking Supplies and Equip	0.00	4,272.00	(4,272.00)	0.0%
Plumbing Supplies	1,275.00	24.03	1,250.97	0.0%
Roofing	0.00	4,150.00	(4,150.00)	0.0%
Structual	1,000.00	2,250.00	(1,250.00)	0.0%
Wall Repair & Maint.	13,600.00	5,980.00	7,620.00	0.5%
Repairs & Maintenance - Other	3,227.98	1,104.19	2,123.79	0.1%
Total Repairs & Maintenance	187,672.28	290,710.57	(103,038.29)	6.2%
Supplies and Equipment	14,895.85	2,617.26	12,278.59	0.5%
Towing Service	1,150.00	0.00	1,150.00	0.0%
Utilities				
Electric	171,194.03	190,359.49	(19,165.46)	5.7%
Gas	21,054.18	10,243.61	10,810.57	0.7%
Thermal Usage	0.00	21,221.73	(21,221.73)	0.0%
Trash and Water	35,080.18	32,173.99	2,906.19	1.2%
Utilities - Other	6,100.00	0.00	6,100.00	0.2%
Total Utilities	233,428.39	253,998.82	(20,570.43)	7.7%
Total Maintenance and Operations	823,567.69	1,024,128.39	(200,560.70)	27.3%
Personnel Services				
Payroll Expenses				
Full-Time	256,496.67	233,328.88	23,167.79	8.5%
Total Payroll Expenses	256,496.67	233,328.88	23,167.79	8.5%

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PUBLIC BUILDING AUTHORITY
Statement of Income
July 2024 through April 2025

	Jul '24 - Apr 25	Jul '23 - Apr 24	\$ Change	% of Income
Fringe Benefits				
FICA	18,185.35	16,495.64	1,689.71	0.6%
Defined Contribution	30,629.60	27,849.47	2,780.13	1.0%
Health & Life	102,650.00	95,998.00	6,652.00	3.4%
Total Fringe Benefits	151,464.95	140,343.11	11,121.84	5.0%
Education and Training	130.00	0.00	130.00	0.0%
OK County Sheriff Office				
Deputy	82,758.74	80,432.94	2,325.80	2.7%
Fuel	1,608.16	1,616.27	(8.11)	0.1%
Utilities (Cox Comm)	0.00	4,880.00	(4,880.00)	0.0%
Total OK County Sheriff Office	84,366.90	86,929.21	(2,562.31)	2.8%
Total Personnel Services	492,458.52	460,601.20	31,857.32	16.3%
Licenses and Permits	0.00	51.00	(51.00)	0.0%
Miscellaneous	0.00	1,056.31	(1,056.31)	0.0%
Travel & Lodging	345.82	0.00	345.82	0.0%
Total Expense	1,393,640.26	1,610,862.21	(217,221.95)	46.2%
Net Ordinary Income	1,620,592.61	1,562,591.02	58,001.59	53.8%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	823,795.38	435,470.05	388,325.33	27.3%
Interest Income	585,588.49	75,776.61	509,811.88	19.4%
Other Income	1,223,296.07	3,592,923.74	(2,369,627.67)	40.6%
Total Other Income	2,632,679.94	4,104,170.40	(1,471,490.46)	87.3%
Other Expense				
Amortization Expense	27,222.20	27,222.20	0.00	0.9%
Depreciation Expense	257,445.29	270,435.00	(12,989.71)	8.5%
Bank Service Charges	54,350.00	18,660.47	35,689.53	1.8%
Debt Service Interest	807,619.22	113,598.32	694,020.90	26.8%
Professional Fees-Other	441,618.10	768,930.24	(327,312.14)	14.7%
Total Other Expense	1,588,254.81	1,198,846.23	389,408.58	52.7%
Net Other Income	1,044,425.13	2,905,324.17	(1,860,899.04)	34.6%
Net Income	2,665,017.74	4,467,915.19	(1,802,897.45)	88.4%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
April 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv ...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	57,212.28	0.00	2,695.35	4,224.50	29,586.15	0.00	93,718.28
Parking Fees	0.00	185,501.86	0.00	0.00	0.00	0.00	185,501.86
Total Income	57,212.28	185,501.86	2,695.35	4,224.50	29,586.15	0.00	279,220.14
Total Income	57,212.28	185,501.86	2,695.35	4,224.50	29,586.15	0.00	279,220.14
Expense							
Maintenance and Operations							
Alarm Monitoring	259.52	0.00	0.00	0.00	449.30	0.00	708.82
Cell Phone Expense	0.00	225.00	75.00	0.00	0.00	0.00	300.00
Insurance							
Property & Liability Insurance	3,668.08	12,047.92	2,983.75	0.00	3,112.09	0.00	21,811.84
Total Insurance	3,668.08	12,047.92	2,983.75	0.00	3,112.09	0.00	21,811.84
Office Supplies & Expense	0.00	75.48	0.00	0.00	0.00	0.00	75.48
Employee Parking	0.00	480.00	0.00	0.00	0.00	0.00	480.00
Pest Control	130.00	60.00	0.00	176.00	0.00	0.00	366.00
Recycling	707.04	0.00	0.00	0.00	0.00	0.00	707.04
Repairs & Maintenance							
Cleaning Supplies & Service	1,543.75	236.00	0.00	0.00	1,140.50	0.00	2,920.25
Doors and windows	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Electrical	95.40	2,805.09	0.00	113.19	0.00	0.00	3,013.68
Elevator Maintenance	0.00	840.00	430.00	0.00	0.00	0.00	1,270.00
Gate Maint.	0.00	4,082.00	0.00	0.00	0.00	0.00	4,082.00
Landscaping/Grounds	2,530.00	0.00	0.00	5,667.00	0.00	0.00	8,197.00
Structual	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Repairs & Maintenance - Other	967.50	0.00	0.00	0.00	0.00	0.00	967.50
Total Repairs & Maintenance	5,136.65	10,463.09	430.00	6,780.19	1,140.50	0.00	23,950.43
Supplies and Equipment	75.66	647.44	0.00	0.00	0.00	0.00	723.10
Utilities							
Electric	3,202.96	10,020.65	927.33	1,635.02	3,087.07	0.00	18,873.03
Gas	786.61	0.00	45.01	454.39	201.56	0.00	1,487.57
Trash and Water	450.00	863.69	415.66	247.81	1,436.38	0.00	3,413.54
Utilities - Other	0.00	0.00	0.00	0.00	610.00	0.00	610.00
Total Utilities	4,439.57	10,884.34	1,388.00	2,337.22	5,335.01	0.00	24,384.14
Total Maintenance and Operations	14,416.52	34,883.27	4,876.75	9,293.41	10,036.90	0.00	73,506.85
Personnel Services							
Payroll Expenses							
Full-Time	6,337.25	14,833.04	5,338.54	0.00	0.00	0.00	26,508.83
Total Payroll Expenses	6,337.25	14,833.04	5,338.54	0.00	0.00	0.00	26,508.83
Fringe Benefits							
FICA	455.51	1,043.93	373.71	0.00	0.00	0.00	1,873.15
Defined Contribution	760.47	1,779.97	640.62	0.00	0.00	0.00	3,181.06
Health & Life	2,071.00	6,213.00	2,071.00	0.00	0.00	0.00	10,355.00
Total Fringe Benefits	3,286.98	9,036.90	3,085.33	0.00	0.00	0.00	15,409.21
OK County Sheriff Office							
Deputy	0.00	8,297.04	0.00	0.00	0.00	0.00	8,297.04
Fuel	0.00	187.09	0.00	0.00	0.00	0.00	187.09
Total OK County Sheriff Office	0.00	8,484.13	0.00	0.00	0.00	0.00	8,484.13
Total Personnel Services	9,624.23	32,354.07	8,423.87	0.00	0.00	0.00	50,402.17
Total Expense	24,040.75	67,237.34	13,300.62	9,293.41	10,036.90	0.00	123,909.02
Net Ordinary Income	33,171.53	118,264.52	(10,605.27)	(5,068.91)	19,549.25	0.00	155,311.12
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	74,072.65	0.00	0.00	0.00	0.00	74,072.65
Interest Income	0.00	945.20	0.00	52,752.68	0.00	0.00	53,697.88
Total Other Income	0.00	75,017.85	0.00	52,752.68	0.00	0.00	127,770.53
Other Expense							
Amortization Expense	0.00	2,722.22	0.00	0.00	0.00	0.00	2,722.22
Depreciation Expense	5,556.00	11,175.00	3,572.40	0.00	5,312.50	0.00	25,615.90
Bank Service Charges	0.00	5,591.21	0.00	0.00	0.00	0.00	5,591.21
Debt Service Interest	0.00	56,933.33	0.00	0.00	0.00	0.00	56,933.33
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00
Total Other Expense	5,556.00	76,421.76	3,572.40	0.00	5,312.50	3,375.00	94,237.66
Net Other Income	(5,556.00)	(1,403.91)	(3,572.40)	52,752.68	(5,312.50)	(3,375.00)	33,532.87
Net Income	27,615.53	116,860.61	(14,177.67)	47,683.77	14,236.75	(3,375.00)	188,843.99

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

July 2024 through April 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv B...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	549,004.37	0.00	68,614.05	33,796.00	295,861.50	0.00	947,275.92
Parking Fees	0.00	2,066,956.95	0.00	0.00	0.00	0.00	2,066,956.95
Total Income	<u>549,004.37</u>	<u>2,066,956.95</u>	<u>68,614.05</u>	<u>33,796.00</u>	<u>295,861.50</u>	<u>0.00</u>	<u>3,014,232.87</u>
Total Income	549,004.37	2,066,956.95	68,614.05	33,796.00	295,861.50	0.00	3,014,232.87
Expense							
Administrative Overhead	4,500.00	35,000.00	7,000.00	0.00	3,500.00	0.00	50,000.00
Downtown BI Assessment	0.00	23,996.97	3,271.26	0.00	0.00	0.00	27,268.23
Maintenance and Operations							
Alarm Monitoring	1,337.54	158,798.37	0.00	0.00	4,398.95	0.00	164,534.86
Cell Phone Expense	600.00	2,250.00	750.00	0.00	0.00	0.00	3,600.00
Fuel	0.00	0.00	0.00	0.00	274.47	0.00	274.47
Insurance							
Property & Liability Insurance	33,130.80	106,821.12	26,950.04	0.00	27,798.05	0.00	194,700.01
Total Insurance	<u>33,130.80</u>	<u>106,821.12</u>	<u>26,950.04</u>	<u>0.00</u>	<u>27,798.05</u>	<u>0.00</u>	<u>194,700.01</u>
Office Supplies & Expense	0.00	2,948.60	0.00	92.84	336.95	0.00	3,378.39
Employee Parking	0.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00
Pest Control	650.00	280.00	38.00	844.00	0.00	0.00	1,812.00
Professional Fees	315.60	2,778.00	327.60	150.06	268.80	0.00	3,840.06
Recycling	1,682.08	7,319.30	0.00	0.00	0.00	0.00	9,001.38
Repairs & Maintenance							
Cleaning Supplies & Service	18,379.28	25,249.55	0.00	0.00	13,270.00	0.00	56,898.83
Doors and windows	0.00	6,015.24	0.00	15,073.96	0.00	0.00	21,089.20
Electrical	596.44	5,944.02	0.00	1,088.78	198.65	0.00	7,827.89
Elevator Maintenance	0.00	9,950.00	5,505.00	0.00	0.00	0.00	15,455.00
Equipment Repair	306.48	1,972.00	0.00	0.00	7,800.00	0.00	10,078.48
Fire Protection Sys	2,538.50	2,680.00	1,538.75	0.00	961.85	0.00	7,719.10
Gate Maint.	0.00	4,082.00	0.00	0.00	0.00	0.00	4,082.00
Keys and Locks	0.00	562.50	0.00	28.00	0.00	0.00	590.50
Landscaping/Grounds	13,645.35	2,625.00	1,850.00	17,347.00	8,317.33	0.00	43,784.68
Lighting	593.68	449.94	0.00	0.00	0.00	0.00	1,043.62
Plumbing Supplies	0.00	115.00	0.00	0.00	1,160.00	0.00	1,275.00
Structual	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Wall Repair & Maint.	0.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00
Repairs & Maintenance - Other	967.50	0.00	0.00	2,000.00	260.48	0.00	3,227.98
Total Repairs & Maintenance	<u>37,027.23</u>	<u>73,245.25</u>	<u>8,893.75</u>	<u>36,537.74</u>	<u>31,968.31</u>	<u>0.00</u>	<u>187,672.28</u>
Supplies and Equipment	2,814.24	11,610.69	0.00	243.92	227.00	0.00	14,895.85
Towing Service	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
Utilities							
Electric	37,876.41	66,288.21	8,748.74	12,429.04	45,851.63	0.00	171,194.03
Gas	7,458.97	0.00	450.54	9,643.98	3,500.69	0.00	21,054.18
Trash and Water	8,631.45	8,497.36	6,582.50	5,209.06	6,159.81	0.00	35,080.18
Utilities - Other	0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00
Total Utilities	<u>53,966.83</u>	<u>74,785.57</u>	<u>15,781.78</u>	<u>27,282.08</u>	<u>61,612.13</u>	<u>0.00</u>	<u>233,428.39</u>
Total Maintenance and Operations	<u>131,524.32</u>	<u>446,116.90</u>	<u>52,741.17</u>	<u>66,300.64</u>	<u>126,884.66</u>	<u>0.00</u>	<u>823,567.69</u>
Personnel Services							
Payroll Expenses							
Full-Time	63,571.44	139,332.80	53,592.43	0.00	0.00	0.00	256,496.67
Total Payroll Expenses	<u>63,571.44</u>	<u>139,332.80</u>	<u>53,592.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,496.67</u>
Fringe Benefits							
FICA	4,575.37	9,851.95	3,758.03	0.00	0.00	0.00	18,185.35
Defined Contribution	7,598.57	16,629.97	6,401.06	0.00	0.00	0.00	30,629.60
Health & Life	20,530.00	61,590.00	20,530.00	0.00	0.00	0.00	102,650.00
Total Fringe Benefits	<u>32,703.94</u>	<u>88,071.92</u>	<u>30,689.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,464.95</u>
Education and Training	0.00	130.00	0.00	0.00	0.00	0.00	130.00
OK County Sheriff Office							
Deputy	0.00	82,758.74	0.00	0.00	0.00	0.00	82,758.74
Fuel	0.00	1,608.16	0.00	0.00	0.00	0.00	1,608.16
Total OK County Sheriff Office	<u>0.00</u>	<u>84,366.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,366.90</u>
Total Personnel Services	<u>96,275.38</u>	<u>311,901.62</u>	<u>84,281.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>492,458.52</u>
Travel & Lodging	0.00	345.82	0.00	0.00	0.00	0.00	345.82
Total Expense	<u>232,299.70</u>	<u>817,361.31</u>	<u>147,293.95</u>	<u>66,300.64</u>	<u>130,384.66</u>	<u>0.00</u>	<u>1,393,640.26</u>
Net Ordinary Income	316,704.67	1,249,595.64	(78,679.90)	(32,504.64)	165,476.84	0.00	1,620,592.61
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	823,795.38	0.00	0.00	0.00	0.00	823,795.38
Interest Income	0.00	14,858.69	0.00	570,729.80	0.00	0.00	585,588.49
Other Income	0.00	328,000.00	895,296.07	0.00	0.00	0.00	1,223,296.07
Total Other Income	<u>0.00</u>	<u>1,166,654.07</u>	<u>895,296.07</u>	<u>570,729.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,632,679.94</u>
Other Expense							
Amortization Expense	0.00	27,222.20	0.00	0.00	0.00	0.00	27,222.20

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class

Accrual Basis

July 2024 through April 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv B...	430 Krowse	Unclassified	TOTAL
Depreciation Expense	55,560.00	111,750.00	37,010.29	0.00	53,125.00	0.00	257,445.29
Bank Service Charges	0.00	54,350.00	0.00	0.00	0.00	0.00	54,350.00
Debt Service Interest	0.00	807,619.22	0.00	0.00	0.00	0.00	807,619.22
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	441,618.10	441,618.10
Total Other Expense	55,560.00	1,000,941.42	37,010.29	0.00	53,125.00	441,618.10	1,588,254.81
Net Other Income	(55,560.00)	165,712.65	858,285.78	570,729.80	(53,125.00)	(441,618.10)	1,044,425.13
Net Income	261,144.67	1,415,308.29	779,605.88	538,225.16	112,351.84	(441,618.10)	2,665,017.74

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PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
April 2025

	<u>Apr 25</u>
OPERATING ACTIVITIES	
Net Income	188,843.99
Adjustments to reconcile Net Income to net cash provided by operations:	
Prepaid Insurance:ICB	2,983.75
Prepaid Insurance:Krowse Center	3,112.09
Prepaid Insurance:Lincoln	3,668.08
Prepaid Insurance:Metro	12,047.92
Advance Pmts-Metro	(37,020.47)
Sales Tax Payable	37,784.14
Transponder Deposits Payable	820.00
Current Debt Service:Interest Payable	56,933.33
Current Debt Service:Revenue Bond Payable-Current	36,122.23
Net cash provided by Operating Activities	305,295.06
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(3,093.75)
Investors Capital Building:Improvements	(278,391.19)
Investors Capital Building:Acc Depreciation-ICB	3,572.40
Krowse Center:Building	(110,111.53)
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro II Parking Garage:Metro II Parking Garage	(511,603.02)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Escrow	(250,000.00)
Bond Issue Cost	2,722.22
Net cash provided by Investing Activities	(1,124,861.37)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(36,122.23)
Net cash provided by Financing Activities	(36,122.23)
Net cash increase for period	(855,688.54)
Cash at beginning of period	39,660,574.09
Cash at end of period	<u><u>38,804,885.55</u></u>

See accompanying accountant's report

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06/30/25

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

	<u>Jul '24 - Apr 25</u>
OPERATING ACTIVITIES	
Net Income	2,665,017.74
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	23,118.43
Prepaid Insurance:ICB	(8,854.96)
Prepaid Insurance:Krowse Center	(9,546.95)
Prepaid Insurance:Lincoln	(10,886.20)
Prepaid Insurance:Metro	(37,753.88)
Advance Pmts-Metro	8,581.75
Sales Tax Payable	39,944.64
Transponder Deposits Payable	7,360.00
Current Debt Service:Interest Payable	227,733.32
Current Debt Service:Revenue Bond Payable-Current	206,922.22
Net cash provided by Operating Activities	3,111,636.11
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(241,928.25)
Investors Capital Building:Improvements	(278,391.19)
Investors Capital Building:Acc Depreciation-ICB	37,010.29
Krowse Center:Building	(1,277,683.30)
Krowse Center:Acc Depreciation-Krowse	53,125.00
Lincoln:Acc Depreciation-Lincoln	55,560.00
Metro I Parking Garage:Equipment	(433,997.30)
Metro II Parking Garage:Metro II Parking Garage	(511,603.02)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	111,750.00
Escrow	(250,000.00)
Bond Issue Cost	27,222.20
Net cash provided by Investing Activities	(2,708,935.57)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(541,922.22)
Net cash provided by Financing Activities	(541,922.22)
Net cash increase for period	(139,221.68)
Cash at beginning of period	38,944,107.23
Cash at end of period	<u><u>38,804,885.55</u></u>

See accompanying accountant's report

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

	<u>Jul '23 - Apr 24</u>
OPERATING ACTIVITIES	
Net Income	4,467,915.19
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(10,009.27)
Accounts Receivable:A/R - Krowse	(28,630.52)
Prepaid Insurance:ICB	(6,851.78)
Prepaid Insurance:Krowse Center	(3,749.23)
Prepaid Insurance:Lincoln	(8,399.48)
Prepaid Insurance:Metro	(13,954.49)
Advance Pmts-Metro	(53,751.91)
Payroll Payable	(9,276.96)
Sales Tax Payable	(22,483.39)
Transponder Deposits Payable	5,717.63
Current Debt Service:Interest Payable	43,822.32
Current Debt Service:Revenue Bond Payable-Current	215,833.35
Net cash provided by Operating Activities	4,576,181.46
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(284,500.00)
Investors Capital Building:Acc Depreciation-ICB	50,000.00
Krowse Center:Acc Depreciation-Krowse	53,125.00
Lincoln:Equipment	(44,645.60)
Lincoln:Improvements	(76,716.71)
Lincoln:Acc Depreciation-Lincoln	55,560.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	111,750.00
Bond Issue Cost	27,222.20
Bond Issue Cost:Bond Issue Costs 2024	(412,250.00)
Net cash provided by Investing Activities	(520,455.11)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(545,833.35)
Revenue Bonds Payable OIA 2024	15,449,727.42
Net Assets	(657,030.00)
Transfers to Oklahoma County	657,030.00
Net cash provided by Financing Activities	14,903,894.07
Net cash increase for period	18,959,620.42
Cash at beginning of period	19,976,956.46
Cash at end of period	<u><u>38,936,576.88</u></u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							612,515.64
Transfer	04/01/2025			Funds Transfer	Bancfirst Sweep Account	(611,237.86)	1,277.78
Check	04/01/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(1,782.89)	(505.11)
Transfer	04/02/2025			Funds Transfer	Bancfirst Sweep Account	45.01	(460.10)
Check	04/02/2025	703004944	IHC VENTURES LLC		Repairs & Maintenance	(967.50)	(1,427.60)
Check	04/02/2025	703004945	OG&E		-SPLIT-	(7,468.44)	(8,896.04)
Check	04/02/2025	703004946	ONG		-SPLIT-	(743.51)	(9,639.55)
Transfer	04/03/2025			Funds Transfer	Bancfirst Sweep Account	59.99	(9,579.56)
Transfer	04/04/2025			Funds Transfer	Bancfirst Sweep Account	72.00	(9,507.56)
Transfer	04/07/2025			Funds Transfer	Bancfirst Sweep Account	7,504.75	(2,002.81)
Transfer	04/08/2025			Funds Transfer	Bancfirst Sweep Account	967.50	(1,035.31)
Transfer	04/10/2025			Funds Transfer	Bancfirst Sweep Account	107.80	(927.51)
Transfer	04/15/2025			Funds Transfer	Bancfirst Sweep Account	4,428.98	3,501.47
Check	04/15/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(3,685.47)	(184.00)
Transfer	04/16/2025			Funds Transfer	Bancfirst Sweep Account	185.00	1.00
Deposit	04/16/2025			Deposit	Lease Income	2,695.35	2,696.35
Deposit	04/16/2025			Deposit	Lease Income	4,224.50	6,920.85
Deposit	04/16/2025			Deposit	Lease Income	29,586.15	36,507.00
Deposit	04/16/2025			Deposit	Lease Income	57,212.28	93,719.28
Check	04/16/2025	703004947	ADVANCED DOOR CONTROLS INC	HANDICAP DOOR AND MOT...	Doors and windows	(2,500.00)	91,219.28
Check	04/16/2025	703004948	BANCFIRST	Debt Service 2024 - 2nd Paym...	BF Lease Rev Bonds 202...	(341,600.00)	(250,380.72)
Check	04/16/2025	703004949	BANCFIRST	DEBT SERVICE 2020=2ND P...	Bancfirst OIA 2020 Reven...	(393,120.00)	(643,500.72)
Check	04/16/2025	703004950	CITY OF MIDWEST CITY		Trash and Water	(247.81)	(643,748.53)
Check	04/16/2025	703004951	CITY OF OKLAHOMA CITY		Trash and Water	(311.84)	(644,060.37)
Check	04/16/2025	703004952	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,297.04)	(652,357.41)
Check	04/16/2025	703004953	OKLAHOMA ELECTRICAL SUPPLY CO...		Electrical	(113.19)	(652,470.60)
Check	04/16/2025	703004954	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(5,667.00)	(658,137.60)
Check	04/16/2025	703004955	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(2,530.00)	(660,667.60)
Check	04/16/2025	703004956	WASTE CONNECTIONS		-SPLIT-	(624.00)	(661,291.60)
Check	04/16/2025	703004957	TRADESMAN ARCHITECTURAL STUDI...		-SPLIT-	(3,375.00)	(664,666.60)
Transfer	04/17/2025			Funds Transfer	Bancfirst Sweep Account	(85,421.24)	(750,087.84)
Transfer	04/18/2025			Funds Transfer	Bancfirst Sweep Account	559.65	(749,528.19)
Transfer	04/21/2025			Funds Transfer	Bancfirst Sweep Account	2,850.80	(746,677.39)
Check	04/21/2025			Service Charge	Bank Service Charges	(350.80)	(747,028.19)
Transfer	04/22/2025			Funds Transfer	Bancfirst Sweep Account	5,281.11	(741,747.08)
Check	04/22/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(1,792.92)	(743,540.00)
Transfer	04/23/2025			Funds Transfer	Bancfirst Sweep Account	735,344.00	(8,196.00)
Check	04/23/2025	703004958	ALLFORD HALL MONAGHAN MORRIS ...		-SPLIT-	(27,752.00)	(35,948.00)
Check	04/23/2025	703004959	LINGO CONSTRUCTION SERVICES INC	KROWSE OP CENTER-SHER...	Building	(82,359.53)	(118,307.53)
Check	04/23/2025	703004960	MILLER ARCHITECHTS INC		Investor's Capital Bldg	(3,093.75)	(121,401.28)
Check	04/23/2025	703004961	OG&E		Electric	(3,202.96)	(124,604.24)
Check	04/23/2025	703004962	ELLIOTT ELECTRIC SUPPLY INC		Electrical	(31.25)	(124,635.49)
Check	04/23/2025	703004963	ONG		Gas	(45.01)	(124,680.50)
Check	04/23/2025	703004964	THE MEADOWS CENTER FOR OPPOR...		Recycling	(707.04)	(125,387.54)
Check	04/23/2025	703004965	WETHERBEE ELECTRIC		-SPLIT-	(6,803.90)	(132,191.44)
Transfer	04/25/2025			Funds Transfer	Bancfirst Sweep Account	3,910.00	(128,281.44)
Transfer	04/28/2025			Funds Transfer	Bancfirst Sweep Account	27,752.00	(100,529.44)
Transfer	04/29/2025			Funds Transfer	Bancfirst Sweep Account	512,410.27	411,880.83
Check	04/29/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(512,379.02)	(100,498.19)
Check	04/29/2025	703004973	10 GYM		Payroll Payable	(36.31)	(100,534.50)
Check	04/29/2025	703004974	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(7,498.80)	(108,033.30)
Check	04/29/2025	703004975	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(12,280.00)	(120,313.30)
Check	04/29/2025	703004976	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Payroll Payable	(59.99)	(120,373.29)
Check	04/29/2025	703004977	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(3,903.31)	(124,276.60)
Check	04/29/2025	703004978	YMCA OF GREATER OKC		Payroll Payable	(72.00)	(124,348.60)
Transfer	04/30/2025			Funds Transfer	Bancfirst Sweep Account	120,371.28	(3,977.32)
Deposit	04/30/2025			Deposit	Parking Fees	148,481.39	144,504.07
Check	04/30/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Payroll Payable	(18,367.63)	126,136.44
Check	04/30/2025	703004966	CITY OF OKLAHOMA CITY		-SPLIT-	(1,549.52)	124,586.92
Check	04/30/2025	703004967	CITY OF OKLAHOMA CITY		Trash and Water	(680.37)	123,906.55
Check	04/30/2025	703004968	GRAPHICS 4 THE PEOPLE LLC		Supplies and Equipment	(75.66)	123,830.89
Check	04/30/2025	703004969	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(480.00)	123,350.89
Check	04/30/2025	703004970	OG&E		-SPLIT-	(8,201.63)	115,149.26
Check	04/30/2025	703004971	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(187.09)	114,962.17
Check	04/30/2025	703004972	ONG		-SPLIT-	(407.10)	114,555.07
Total Bancfirst Checking						(497,960.57)	114,555.07
Bancfirst ACH Account							1,861.48
Check	04/01/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	1,782.89	3,644.37
Check	04/02/2025	80017529	ALLSTATE TERMITE AND PEST SOLU...		-SPLIT-	(88.00)	3,556.37
Check	04/02/2025	80017530	AMAZON CAPITAL SERVICES		-SPLIT-	(115.83)	3,440.54
Check	04/02/2025	80017531	JOHNSON CONTROLS		-SPLIT-	(579.06)	2,861.48
Check	04/02/2025	80017532	ZFI ENGINEERING		Structual	(1,000.00)	1,861.48
Check	04/15/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	3,685.47	5,546.95
Check	04/16/2025	80017675	ALLSTATE TERMITE AND PEST SOLU...		-SPLIT-	(95.00)	5,451.95
Check	04/16/2025	80017676	AMAZON CAPITAL SERVICES		-SPLIT-	(400.74)	5,051.21
Check	04/16/2025	80017677	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(430.00)	4,621.21
Check	04/16/2025	80017678	STANDLEY SYSTEMS		-SPLIT-	(75.48)	4,545.73
Check	04/16/2025	80017679	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(2,684.25)	1,861.48
Check	04/22/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	1,792.92	3,654.40
Check	04/23/2025	80017686	AMAZON CAPITAL SERVICES		-SPLIT-	(50.97)	3,603.43
Check	04/23/2025	80017687	ATHENA ENERGY SERVICE		Gas	(291.95)	3,311.48
Check	04/23/2025	80017688	COX COMMUNICATIONS		Utilities	(610.00)	2,701.48
Check	04/23/2025	80017689	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(840.00)	1,861.48
Check	04/29/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	512,379.02	514,240.50
Check	04/30/2025	80017935	ALLSTATE TERMITE AND PEST SOLU...		-SPLIT-	(183.00)	514,057.50
Check	04/30/2025	80017936	AMAZON CAPITAL SERVICES		-SPLIT-	(315.90)	513,741.60
Check	04/30/2025	80017937	EMSCO ELECTRIC SUPPLY CO INC		-SPLIT-	(147.34)	513,594.26
Check	04/30/2025	80017938	JOHNSON CONTROLS		Alarm Monitoring	(129.76)	513,464.50
Check	04/30/2025	80017939	KONE INC	ELEVATOR MAINT.	-SPLIT-	(511,603.02)	1,861.48

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Bancfirst ACH Account						0.00	1,861.48
Bancfirst Sweep Account							22,844,741.70
Transfer	04/01/2025			Funds Transfer	Bancfirst Checking	611,237.86	23,455,979.56
Check	04/01/2025			Service Charge	Bank Service Charges	(4,907.08)	23,451,072.48
Transfer	04/02/2025			Funds Transfer	Bancfirst Checking	(45.01)	23,451,027.47
Transfer	04/03/2025			Funds Transfer	Bancfirst Checking	(59.99)	23,450,967.48
Transfer	04/04/2025			Funds Transfer	Bancfirst Checking	(72.00)	23,450,895.48
Transfer	04/07/2025			Funds Transfer	Bancfirst Checking	(7,504.75)	23,443,390.73
Transfer	04/08/2025			Funds Transfer	Bancfirst Checking	(967.50)	23,442,423.23
Transfer	04/10/2025			Funds Transfer	Bancfirst Checking	(107.80)	23,442,315.43
Transfer	04/15/2025			Funds Transfer	Bancfirst Checking	(4,428.98)	23,437,886.45
Transfer	04/16/2025			Funds Transfer	Bancfirst Checking	(185.00)	23,437,701.45
Transfer	04/17/2025			Funds Transfer	Bancfirst Checking	85,421.24	23,523,122.69
Transfer	04/18/2025			Funds Transfer	Bancfirst Checking	(559.65)	23,522,563.04
Transfer	04/21/2025			Funds Transfer	Bancfirst Checking	(2,850.80)	23,519,712.24
Transfer	04/22/2025			Funds Transfer	Bancfirst Checking	(5,281.11)	23,514,431.13
Transfer	04/23/2025			Funds Transfer	Bancfirst Checking	(735,344.00)	22,779,087.13
Transfer	04/25/2025			Funds Transfer	Bancfirst Checking	(3,910.00)	22,775,177.13
Transfer	04/28/2025			Funds Transfer	Bancfirst Checking	(27,752.00)	22,747,425.13
Transfer	04/29/2025			Funds Transfer	Bancfirst Checking	(512,410.27)	22,235,014.86
Transfer	04/30/2025			Funds Transfer	Bancfirst Checking	(120,371.28)	22,114,643.58
Deposit	04/30/2025			Interest	Dividend Income Sweep A...	74,072.65	22,188,716.23
Total Bancfirst Sweep Account						(656,025.47)	22,188,716.23
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							3,971.44
General J...	04/30/2025	2023-395		Adj April 2025 8601 to PBA R...	Sales Tax Payable	37,784.14	41,755.58
Total Cash-Metro Parking Sales Tax						37,784.14	41,755.58
Cash-Metro Transponder Deposits							129,612.59
General J...	04/30/2025	2023-396		ADJUST APRIL 2025 8602 T...	Transponder Deposits Pa...	820.00	130,432.59
Total Cash-Metro Transponder Deposits						820.00	130,432.59
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							279,739.19
Deposit	04/30/2025			Interest	Interest Income	929.36	280,668.55
Total Bancfirst OIA 2020 Rate Stabili						929.36	280,668.55
Bancfirst OIA 2020 Revenue Fund							1,954.85
Check	04/16/2025	703004949	BANCFIRST	DEBT SERVICE 2020=2ND P...	Bancfirst Checking	393,120.00	395,074.85
Deposit	04/30/2025			Interest	Interest Income	6.49	395,081.34
Total Bancfirst OIA 2020 Revenue Fund						393,126.49	395,081.34
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							2,650.26
Check	04/13/2025			Service Charge	Bank Service Charges	(333.33)	2,316.93
Check	04/16/2025	703004948	BANCFIRST	Debt Service 2024 - 2nd Paym...	Bancfirst Checking	341,600.00	343,916.93
Deposit	04/30/2025			Interest	Interest Income	9.35	343,926.28
Total BF Lease Rev Bonds 2024 Rev/Fnd						341,276.02	343,926.28
BF Lease Rev Bonds 2024 Con/Fnd							15,740,343.31
Deposit	04/02/2025			Interest	Interest Income	52,752.68	15,793,095.99
Check	04/04/2025	EFT	OKLAHOMA PRIME TITLE & ESCROW ...	PO#2025-0004 ALLEN CONT...	Escrow	(250,000.00)	15,543,095.99
Check	04/25/2025	1100531	LINGO CONSTRUCTION SERVICES INC	PO#2025-0002	Improvements	(278,391.19)	15,264,704.80
Total BF Lease Rev Bonds 2024 Con/Fnd						(475,638.51)	15,264,704.80
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

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Loan to Oklahoma County							0.00
Total Loan to Oklahoma County							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Receivable							44,547.14
A/R - ICB							44,547.14
Total A/R - ICB							44,547.14
A/R - Krowse							0.00
Total A/R - Krowse							0.00
A/R - Lincoln							0.00
Total A/R - Lincoln							0.00
A/R - Metro							0.00
Total A/R - Metro							0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable							44,547.14
Prepaid Insurance							107,140.11
ICB							14,725.58
General J...	04/30/2025	2023-357		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(193.17)	14,532.41
General J...	04/30/2025	2023-360		Amortize 24-25 Property Insur...	Property & Liability Insura...	(2,790.58)	11,741.83
Total ICB						(2,983.75)	11,741.83
Krowse Center							15,119.45
General J...	04/30/2025	2023-357		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(440.92)	14,678.53
General J...	04/30/2025	2023-360		Amortize 24-25 Property Insur...	Property & Liability Insura...	(2,671.17)	12,007.36
Total Krowse Center						(3,112.09)	12,007.36
Lincoln							18,090.69
General J...	04/30/2025	2023-357		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(249.75)	17,840.94
General J...	04/30/2025	2023-360		Amortize 24-25 Property Insur...	Property & Liability Insura...	(3,418.33)	14,422.61
Total Lincoln						(3,668.08)	14,422.61
Metro							59,204.39
General J...	04/30/2025	2023-357		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(1,035.17)	58,169.22
General J...	04/30/2025	2023-360		Amortize 24-25 Property Insur...	Property & Liability Insura...	(11,012.75)	47,156.47
Total Metro						(12,047.92)	47,156.47
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(21,811.84)	85,328.27
Prepaid Trustee Fees							0.00
Total Prepaid Trustee Fees							0.00
New Building							0.00
Total New Building							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							508,334.50
Investor's Capital Bldg							1,812,885.00
Check	04/23/2025	703004960	MILLER ARCHITECHTS INC	BPO PROJ ICB-2023-1 EXTE...	Bancfirst Checking	3,093.75	1,815,978.75
Total Investor's Capital Bldg						3,093.75	1,815,978.75
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							301,167.85
Check	04/25/2025	1100531	LINGO CONSTRUCTION SERVICES INC	PO#2025-0002	BF Lease Rev Bonds 202...	278,391.19	579,559.04
Total Improvements						278,391.19	579,559.04
Acc Depreciation-ICB							(1,767,453.89)
General J...	04/30/2025	2023-369			Depreciation Expense	(3,572.40)	(1,771,026.29)
Total Acc Depreciation-ICB						(3,572.40)	(1,771,026.29)
Investors Capital Building - Other							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Investors Capital Building - Other							0.00
Total Investors Capital Building							277,912.54
Krowse Center							3,219,115.01
Building							3,739,411.77
Check	04/23/2025	703004958	ALLFORD HALL MONAGHAN MORRIS ...	Krowse Op Center-Sheriff-Des...	Bancfirst Checking	11,137.95	3,750,549.72
Check	04/23/2025	703004958	ALLFORD HALL MONAGHAN MORRIS ...	Krowse Op Center-Sheriff-Des...	Bancfirst Checking	16,614.05	3,767,163.77
Check	04/23/2025	703004959	LINGO CONSTRUCTION SERVICES INC	bpo pba arpa ar064-krowse O...	Bancfirst Checking	82,359.53	3,849,523.30
Total Building							110,111.53
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(749,062.50)
General J...	04/30/2025	2023-372		KROWSE CTR DEPRECIATI...	Depreciation Expense	(5,312.50)	(754,375.00)
Total Acc Depreciation-Krowse							(5,312.50)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center							104,799.03
Lincoln							1,681,277.98
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							(1,956,270.70)
General J...	04/30/2025	2023-369			Depreciation Expense	(5,556.00)	(1,961,826.70)
Total Acc Depreciation-Lincoln							(5,556.00)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln							(5,556.00)
Metro I Parking Garage							433,997.30
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							74,305.75
Total Improvements							74,305.75
Acc Depreciation-Metro I							(4,074,908.03)
Total Acc Depreciation-Metro I							(4,074,908.03)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage							433,997.30
Metro II Parking Garage							5,814,649.81
Metro II Parking Garage							10,430,375.19
Check	04/30/2025	80017939	KONE INC	Metro 2 Elevator	Bancfirst ACH Account	276,046.38	10,706,421.57
Check	04/30/2025	80017939	KONE INC	Metro 2 Elevator	Bancfirst ACH Account	235,556.64	10,941,978.21
Total Metro II Parking Garage							511,603.02
Metro II Parking Garage Imprvmn							608,758.71
Total Metro II Parking Garage Imprvmn							608,758.71
Acc Depreciation-Metro II Garag							(5,224,484.09)
General J...	04/30/2025	2023-369			Depreciation Expense	(11,175.00)	(5,235,659.09)
Total Acc Depreciation-Metro II Garag							(11,175.00)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage							500,428.02
Escrow							0.00
Check	04/04/2025	EFT	OKLAHOMA PRIME TITLE & ESCROW ...	PO#2025-0004 ALLEN CONT...	BF Lease Rev Bonds 202...	250,000.00	250,000.00
Total Escrow							250,000.00
Cash							0.00
Total Cash							0.00
Bond Issue Cost							567,083.43
Bond Issue Costs 2024							412,250.00
Total Bond Issue Costs 2024							412,250.00
Bond Issue Cost - Other							154,833.43
General J...	04/01/2025	2023-362		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	153,557.38
General J...	04/30/2025	2023-366		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	152,111.21

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of April 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Bond Issue Cost - Other						(2,722.22)	152,111.21
Total Bond Issue Cost						(2,722.22)	564,361.21
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(46,099.21)
General J...	04/30/2025	2023-404		Adj April 2025 Metro A/R to P...	Parking Fees	37,020.47	(9,078.74)
Total Advance Pmts-Metro						37,020.47	(9,078.74)
Advance Payments							0.00
Advance Pmts-ICB							0.00
Total Advance Pmts-ICB							0.00
Advance Payments - Other							0.00
Total Advance Payments - Other							0.00
Total Advance Payments							0.00
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Payroll Payable							0.00
Check	04/29/2025	703004973	10 GYM		Bancfirst Checking	36.31	36.31
Check	04/29/2025	703004974	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	7,498.80	7,535.11
Check	04/29/2025	703004975	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	12,280.00	19,815.11
Check	04/29/2025	703004976	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Bancfirst Checking	59.99	19,875.10
Check	04/29/2025	703004977	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	3,903.31	23,778.41
Check	04/29/2025	703004978	YMCA OF GREATER OKC		Bancfirst Checking	72.00	23,850.41
General J...	04/30/2025	2023-375			Full-Time	(42,218.04)	(18,367.63)
Check	04/30/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Bancfirst Checking	18,367.63	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(3,971.44)
General J...	04/30/2025	2023-395		Adj April 2025 8601 to PBA R...	Cash-Metro Parking Sales...	(37,784.14)	(41,755.58)
Total Sales Tax Payable						(37,784.14)	(41,755.58)
Transponder Deposits Payable							(129,612.59)
General J...	04/30/2025	2023-396		ADJUST APRIL 2025 8602 T...	Cash-Metro Transponder ...	(820.00)	(130,432.59)
Total Transponder Deposits Payable						(820.00)	(130,432.59)
Vendors Payable							0.00
A/P-ICB							0.00
Total A/P-ICB							0.00
A/P-Lincoln							0.00
Total A/P-Lincoln							0.00
A/P-Metro							0.00
Total A/P-Metro							0.00
Vendors Payable - Other							0.00
Total Vendors Payable - Other							0.00
Total Vendors Payable							0.00
Current Debt Service							(407,992.81)
Interest Payable							(181,359.49)
General J...	04/01/2025	2023-353		Reclass Current Portion of LT ...	Revenue Bonds Payable ...	(56,933.33)	(238,292.82)
Total Interest Payable						(56,933.33)	(238,292.82)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(226,633.32)
General J...	04/01/2025	2023-353		Reclass Current Portion of LT ...	Revenue Bonds Payable ...	(36,122.23)	(262,755.55)
Total Revenue Bond Payable-Current						(36,122.23)	(262,755.55)
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						(93,055.56)	(501,048.37)
Revenue Bonds Payable OIA 2020							(5,904,199.98)
General J...	04/01/2025	2023-353		Reclass Current Portion of LT ...	-SPLIT-	36,122.23	(5,868,077.75)
Total Revenue Bonds Payable OIA 2020						36,122.23	(5,868,077.75)
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

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Rate Stabilization Payable-LT							0.00
Revenue Bonds Payable 2003- LT							0.00
Total Revenue Bonds Payable 2003- LT							0.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Net Assets							(27,344,878.17)
Total Net Assets							(27,344,878.17)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)
Transfers to Oklahoma County							0.00
Total Transfers to Oklahoma County							0.00
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							(2,735,012.73)
Lease Income							(853,557.64)
Deposit	04/16/2025		icb customer	Deposit	Bancfirst Checking	(2,695.35)	(856,252.99)
Deposit	04/16/2025			Deposit	Bancfirst Checking	(4,224.50)	(860,477.49)
Deposit	04/16/2025			Deposit	Bancfirst Checking	(29,586.15)	(890,063.64)
Deposit	04/16/2025			Deposit	Bancfirst Checking	(57,212.28)	(947,275.92)
Total Lease Income						(93,718.28)	(947,275.92)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(1,881,455.09)
Deposit	04/30/2025			Deposit	Bancfirst Checking	(148,481.39)	(2,029,936.48)
General J...	04/30/2025	2023-404		Adj April 2025 Metro A/R to P...	Advance Pmts-Metro	(37,020.47)	(2,066,956.95)
Total Parking Fees						(185,501.86)	(2,066,956.95)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(279,220.14)	(3,014,232.87)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							50,000.00
Total Administrative Overhead							50,000.00
Downtown BI Assessment							27,268.23
Total Downtown BI Assessment							27,268.23
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							750,060.84
Alarm Monitoring							163,826.04
Check	04/02/2025	80017531	JOHNSON CONTROLS		Bancfirst ACH Account	129.76	163,955.80
Check	04/02/2025	80017531	JOHNSON CONTROLS		Bancfirst ACH Account	449.30	164,405.10
Check	04/30/2025	80017938	JOHNSON CONTROLS		Bancfirst ACH Account	129.76	164,534.86
Total Alarm Monitoring						708.82	164,534.86
Cell Phone Expense							3,300.00
General J...	04/30/2025	2023-375			Full-Time	225.00	3,525.00
General J...	04/30/2025	2023-375			Full-Time	75.00	3,600.00
Total Cell Phone Expense						300.00	3,600.00
Fuel							274.47
Total Fuel							274.47
Insurance							172,888.17
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							172,888.17
General J...	04/30/2025	2023-357		Amortize 24-25 Liability Insura...	-SPLIT-	193.17	173,081.34
General J...	04/30/2025	2023-357		Amortize 24-25 Liability Insura...	Property & Liability Insura...	440.92	173,522.26
General J...	04/30/2025	2023-357		Amortize 24-25 Liability Insura...	Property & Liability Insura...	249.75	173,772.01
General J...	04/30/2025	2023-357		Amortize 24-25 Liability Insura...	Property & Liability Insura...	1,035.17	174,807.18
General J...	04/30/2025	2023-360		Amortize 24-25 Property Insur...	-SPLIT-	2,790.58	177,597.76
General J...	04/30/2025	2023-360		Amortize 24-25 Property Insur...	Property & Liability Insura...	2,671.17	180,268.93
General J...	04/30/2025	2023-360		Amortize 24-25 Property Insur...	Property & Liability Insura...	3,418.33	183,687.26
General J...	04/30/2025	2023-360		Amortize 24-25 Property Insur...	Property & Liability Insura...	11,012.75	194,700.01
Total Property & Liability Insurance						21,811.84	194,700.01
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						21,811.84	194,700.01
Office Supplies & Expense							3,302.91
Check	04/16/2025	80017678	STANDLEY SYSTEMS		Bancfirst ACH Account	66.54	3,369.45

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/16/2025	80017678	STANDLEY SYSTEMS		Bancfirst ACH Account	8.94	3,378.39
Total Office Supplies & Expense						75.48	3,378.39
Employee Parking							4,800.00
Check	04/30/2025	703004969	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	480.00	5,280.00
Total Employee Parking						480.00	5,280.00
Pest Control							1,446.00
Check	04/02/2025	80017529	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	38.00	1,484.00
Check	04/02/2025	80017529	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	25.00	1,509.00
Check	04/02/2025	80017529	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	25.00	1,534.00
Check	04/16/2025	80017675	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	65.00	1,599.00
Check	04/16/2025	80017675	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	30.00	1,629.00
Check	04/30/2025	80017935	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	65.00	1,694.00
Check	04/30/2025	80017935	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	30.00	1,724.00
Check	04/30/2025	80017935	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	38.00	1,762.00
Check	04/30/2025	80017935	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	25.00	1,787.00
Check	04/30/2025	80017935	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	25.00	1,812.00
Total Pest Control						366.00	1,812.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							3,840.06
Total Professional Fees							3,840.06
Recycling							8,294.34
Check	04/23/2025	703004964	THE MEADOWS CENTER FOR OPPOR...		Bancfirst Checking	707.04	9,001.38
Total Recycling						707.04	9,001.38
Repairs & Maintenance							163,721.85
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							53,978.58
Check	04/16/2025	80017679	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	55,522.33
Check	04/16/2025	80017679	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	56,662.83
Check	04/30/2025	80017936	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	31.98	56,694.81
Check	04/30/2025	80017936	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	204.02	56,898.83
Total Cleaning Supplies & Service						2,920.25	56,898.83
Doors and windows							18,589.20
Check	04/16/2025	703004947	ADVANCED DOOR CONTROLS INC	HANDICAP DOOR AND MOT...	Bancfirst Checking	2,500.00	21,089.20
Total Doors and windows						2,500.00	21,089.20
Electrical							4,814.21
Check	04/16/2025	703004953	OKLAHOMA ELECTRICAL SUPPLY CO...		Bancfirst Checking	113.19	4,927.40
Check	04/23/2025	703004962	ELLIOTT ELECTRIC SUPPLY INC		Bancfirst Checking	31.25	4,958.65
Check	04/23/2025	703004965	WETHERBEE ELECTRIC	Sole Source-Gate Arms	Bancfirst Checking	2,721.90	7,680.55
Check	04/30/2025	80017937	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	51.94	7,732.49
Check	04/30/2025	80017937	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	95.40	7,827.89
Total Electrical						3,013.68	7,827.89
Elevator Maintenance							14,185.00
Check	04/16/2025	80017677	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	14,615.00
Check	04/23/2025	80017689	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	15,455.00
Total Elevator Maintenance						1,270.00	15,455.00
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							10,078.48
Total Equipment Repair							10,078.48
Fire Protection Sys							7,719.10
Total Fire Protection Sys							7,719.10
Flooring							0.00
Total Flooring							0.00
Gate Maint.							0.00
Check	04/23/2025	703004965	WETHERBEE ELECTRIC	Sole Source-Gate Arms	Bancfirst Checking	4,082.00	4,082.00
Total Gate Maint.						4,082.00	4,082.00
HVAC							0.00
Total HVAC							0.00
Keys and Locks							590.50
Total Keys and Locks							590.50
Landscaping/Grounds							35,587.68
Check	04/16/2025	703004954	WALTER'S LAND SERVICES INC		Bancfirst Checking	5,667.00	41,254.68

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/16/2025	703004955	WALTER'S LAND SERVICES INC		Bancfirst Checking	2,530.00	43,784.68
Total Landscaping/Grounds						8,197.00	43,784.68
Lighting							1,043.62
Total Lighting							1,043.62
Painting							0.00
Total Painting							0.00
Parking Supplies and Equip							0.00
Total Parking Supplies and Equip							0.00
Plumbing Supplies							1,275.00
Total Plumbing Supplies							1,275.00
Remodel							0.00
Total Remodel							0.00
Roofing							0.00
Total Roofing							0.00
Structual							0.00
Check	04/02/2025	80017532	ZFI ENGINEERING	roof structural assessment	Bancfirst ACH Account	1,000.00	1,000.00
Total Structural						1,000.00	1,000.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							13,600.00
Total Wall Repair & Maint.							13,600.00
Repairs & Maintenance - Other							2,260.48
Check	04/02/2025	703004944	IHC VENTURES LLC	FLAG POLE REPAIR	Bancfirst Checking	967.50	3,227.98
Total Repairs & Maintenance - Other						967.50	3,227.98
Total Repairs & Maintenance						23,950.43	187,672.28
Supplies and Equipment							14,172.75
Check	04/02/2025	80017530	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	89.94	14,262.69
Check	04/02/2025	80017530	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	25.89	14,288.58
Check	04/16/2025	80017676	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	79.59	14,368.17
Check	04/16/2025	80017676	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	46.77	14,414.94
Check	04/16/2025	80017676	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	36.09	14,451.03
Check	04/16/2025	80017676	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	193.04	14,644.07
Check	04/16/2025	80017676	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	45.25	14,689.32
Check	04/23/2025	80017686	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	39.98	14,729.30
Check	04/23/2025	80017686	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	10.99	14,740.29
Check	04/30/2025	80017936	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	79.90	14,820.19
Check	04/30/2025	703004968	GRAPHICS 4 THE PEOPLE LLC	new signage for incoming	Bancfirst Checking	75.66	14,895.85
Total Supplies and Equipment						723.10	14,895.85
Towing Service							1,150.00
Total Towing Service							1,150.00
Utilities							209,044.25
Electric							152,321.00
Check	04/02/2025	703004945	OG&E		Bancfirst Checking	3,542.76	155,863.76
Check	04/02/2025	703004945	OG&E		Bancfirst Checking	838.61	156,702.37
Check	04/02/2025	703004945	OG&E		Bancfirst Checking	3,087.07	159,789.44
Check	04/23/2025	703004961	OG&E		Bancfirst Checking	3,202.96	162,992.40
Check	04/30/2025	703004970	OG&E		Bancfirst Checking	2,892.90	165,885.30
Check	04/30/2025	703004970	OG&E		Bancfirst Checking	3,584.99	169,470.29
Check	04/30/2025	703004970	OG&E		Bancfirst Checking	927.33	170,397.62
Check	04/30/2025	703004970	OG&E		Bancfirst Checking	736.92	171,134.54
Check	04/30/2025	703004970	OG&E		Bancfirst Checking	59.49	171,194.03
Total Electric						18,873.03	171,194.03
Gas							19,566.61
Check	04/02/2025	703004946	ONG		Bancfirst Checking	454.39	20,021.00
Check	04/02/2025	703004946	ONG		Bancfirst Checking	289.12	20,310.12
Check	04/23/2025	80017687	ATHENA ENERGY SERVICE	GAS SERVICE	Bancfirst ACH Account	291.95	20,602.07
Check	04/23/2025	703004963	ONG		Bancfirst Checking	45.01	20,647.08
Check	04/30/2025	703004972	ONG		Bancfirst Checking	205.54	20,852.62
Check	04/30/2025	703004972	ONG		Bancfirst Checking	201.56	21,054.18
Total Gas						1,487.57	21,054.18
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							31,666.64
Check	04/16/2025	703004950	CITY OF MIDWEST CITY		Bancfirst Checking	247.81	31,914.45
Check	04/16/2025	703004951	CITY OF OKLAHOMA CITY		Bancfirst Checking	311.84	32,226.29
Check	04/16/2025	703004956	WASTE CONNECTIONS		Bancfirst Checking	78.00	32,304.29
Check	04/16/2025	703004956	WASTE CONNECTIONS		Bancfirst Checking	450.00	32,754.29
Check	04/16/2025	703004956	WASTE CONNECTIONS		Bancfirst Checking	96.00	32,850.29
Check	04/30/2025	703004966	CITY OF OKLAHOMA CITY		Bancfirst Checking	207.83	33,058.12
Check	04/30/2025	703004966	CITY OF OKLAHOMA CITY		Bancfirst Checking	207.83	33,265.95
Check	04/30/2025	703004966	CITY OF OKLAHOMA CITY		Bancfirst Checking	150.70	33,416.65
Check	04/30/2025	703004966	CITY OF OKLAHOMA CITY		Bancfirst Checking	323.15	33,739.80
Check	04/30/2025	703004966	CITY OF OKLAHOMA CITY		Bancfirst Checking	660.01	34,399.81

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PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/30/2025	703004967	CITY OF OKLAHOMA CITY		Bancfirst Checking	680.37	35,080.18
Total Trash and Water						3,413.54	35,080.18
Utilities - Other							5,490.00
Check	04/23/2025	80017688	COX COMMUNICATIONS		Bancfirst ACH Account	610.00	6,100.00
Total Utilities - Other						610.00	6,100.00
Total Utilities						24,384.14	233,428.39
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						73,506.85	823,567.69
Personnel Services							442,056.35
Payroll Expenses							229,987.84
Full-Time							229,987.84
General J...	04/30/2025	2023-375			-SPLIT-	6,337.25	236,325.09
General J...	04/30/2025	2023-375			Full-Time	14,833.04	251,158.13
General J...	04/30/2025	2023-375			Full-Time	5,338.54	256,496.67
Total Full-Time						26,508.83	256,496.67
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	256,496.67
Fringe Benefits							136,055.74
FICA							16,312.20
General J...	04/30/2025	2023-375			Full-Time	455.51	16,767.71
General J...	04/30/2025	2023-375			Full-Time	1,043.93	17,811.64
General J...	04/30/2025	2023-375			Full-Time	373.71	18,185.35
Total FICA						1,873.15	18,185.35
Defined Contribution							27,448.54
General J...	04/30/2025	2023-375			Full-Time	760.47	28,209.01
General J...	04/30/2025	2023-375			Full-Time	1,779.97	29,988.98
General J...	04/30/2025	2023-375			Full-Time	640.62	30,629.60
Total Defined Contribution						3,181.06	30,629.60
Health & Life							92,295.00
General J...	04/30/2025	2023-375			Full-Time	2,071.00	94,366.00
General J...	04/30/2025	2023-375			Full-Time	6,213.00	100,579.00
General J...	04/30/2025	2023-375			Full-Time	2,071.00	102,650.00
Total Health & Life						10,355.00	102,650.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						15,409.21	151,464.95
Education and Training							130.00
Total Education and Training							130.00
OK County Sheriff Office							75,882.77
Deputy							74,461.70
Check	04/16/2025	703004952	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	82,758.74
Total Deputy						8,297.04	82,758.74
Fuel							1,421.07
Check	04/30/2025	703004971	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	187.09	1,608.16
Total Fuel						187.09	1,608.16
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						8,484.13	84,366.90
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						50,402.17	492,458.52
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

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PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Miscellaneous							0.00
Total Miscellaneous							0.00
Travel & Lodging							345.82
Total Travel & Lodging							345.82
Insurance Settlement Proceeds							0.00
Total Insurance Settlement Proceeds							0.00
TIF Reimbursements							0.00
Total TIF Reimbursements							0.00
Dividend Income Sweep Account							(749,722.73)
Deposit	04/30/2025			Interest	Bancfirst Sweep Account	(74,072.65)	(823,795.38)
Total Dividend Income Sweep Account						(74,072.65)	(823,795.38)
Interest Income							(531,890.61)
Deposit	04/02/2025			Interest	BF Lease Rev Bonds 202...	(52,752.68)	(584,643.29)
Deposit	04/30/2025			Interest	Bancfirst OIA 2020 Rate S...	(929.36)	(585,572.65)
Deposit	04/30/2025			Interest	Bancfirst OIA 2020 Reven...	(6.49)	(585,579.14)
Deposit	04/30/2025			Interest	BF Lease Rev Bonds 202...	(9.35)	(585,588.49)
Total Interest Income						(53,697.88)	(585,588.49)
Other Income							(1,223,296.07)
Total Other Income							(1,223,296.07)
Amortization Expense							24,499.98
General J...	04/01/2025	2023-362		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	25,776.03
General J...	04/30/2025	2023-366		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	27,222.20
Total Amortization Expense						2,722.22	27,222.20
Depreciation Expense							231,829.39
General J...	04/30/2025	2023-369			-SPLIT-	11,175.00	243,004.39
General J...	04/30/2025	2023-369			Depreciation Expense	3,572.40	246,576.79
General J...	04/30/2025	2023-369			Depreciation Expense	5,556.00	252,132.79
General J...	04/30/2025	2023-372		KROWSE CTR DEPRECIATI...	Acc Depreciation-Krowse	5,312.50	257,445.29
Total Depreciation Expense						25,615.90	257,445.29
Bank Service Charges							48,758.79
Check	04/01/2025			Service Charge	Bancfirst Sweep Account	4,907.08	53,665.87
Check	04/13/2025			Service Charge	BF Lease Rev Bonds 202...	333.33	53,999.20
Check	04/21/2025			Service Charge	Bancfirst Checking	350.80	54,350.00
Total Bank Service Charges						5,591.21	54,350.00
Debt Service Interest							750,685.89
General J...	04/01/2025	2023-353		Reclass Current Portion of LT ...	Revenue Bonds Payable ...	56,933.33	807,619.22
Total Debt Service Interest						56,933.33	807,619.22
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							438,243.10
Check	04/16/2025	703004957	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,125.00	439,368.10
Check	04/16/2025	703004957	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,000.00	440,368.10
Check	04/16/2025	703004957	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,250.00	441,618.10
Total Professional Fees-Other						3,375.00	441,618.10
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
Transaction List by Date

April 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Apr 25								
General Jo...	04/01/2025	2023-353		Reclass Current Portion of LT Rev...	Revenue Bonds Payable OIA ...		-SPLIT-	36,122.23
General Jo...	04/01/2025	2023-362		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
Transfer	04/01/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(611,237.86)
Check	04/01/2025			Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(4,907.08)
Check	04/01/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(1,782.89)
Transfer	04/02/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(45.01)
Check	04/02/2025	80017529	ALLSTATE TERMITE AND PEST ...		Bancfirst ACH Account		-SPLIT-	(88.00)
Check	04/02/2025	80017530	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(115.83)
Check	04/02/2025	80017531	JOHNSON CONTROLS		Bancfirst ACH Account		-SPLIT-	(579.06)
Check	04/02/2025	80017532	ZFI ENGINEERING		Bancfirst ACH Account		Structual	(1,000.00)
Check	04/02/2025	703004944	IHC VENTURES LLC		Bancfirst Checking		Repairs & Maintenance	(967.50)
Check	04/02/2025	703004945	OG&E		Bancfirst Checking		-SPLIT-	(7,468.44)
Check	04/02/2025	703004946	ONG		Bancfirst Checking		-SPLIT-	(743.51)
Deposit	04/02/2025			Interest	BF Lease Rev Bonds 2024 Co...	425 Soc ...	Interest Income	52,752.68
Transfer	04/03/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(59.99)
Transfer	04/04/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(72.00)
Check	04/04/2025	EFT	OKLAHOMA PRIME TITLE & ESC...	PO#2025-0004 ALLEN CONTRAC...	BF Lease Rev Bonds 2024 Co...		Escrow	(250,000.00)
Transfer	04/07/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(7,504.75)
Transfer	04/08/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(967.50)
Transfer	04/10/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(107.80)
Check	04/13/2025			Service Charge	BF Lease Rev Bonds 2024 Re...	410 Metro	Bank Service Charges	(333.33)
Transfer	04/15/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(4,428.98)
Check	04/15/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(3,685.47)
Transfer	04/16/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(185.00)
Deposit	04/16/2025			Deposit	Bancfirst Checking		Lease Income	2,695.35
Deposit	04/16/2025			Deposit	Bancfirst Checking		Lease Income	4,224.50
Deposit	04/16/2025			Deposit	Bancfirst Checking		Lease Income	29,586.15
Deposit	04/16/2025			Deposit	Bancfirst Checking		Lease Income	57,212.28
Check	04/16/2025	80017675	ALLSTATE TERMITE AND PEST ...		Bancfirst ACH Account		-SPLIT-	(95.00)
Check	04/16/2025	80017676	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(400.74)
Check	04/16/2025	80017677	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(430.00)
Check	04/16/2025	80017678	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(75.48)
Check	04/16/2025	80017679	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(2,684.25)
Check	04/16/2025	703004947	ADVANCED DOOR CONTROLS L...	HANDICAP DOOR AND MOTOR	Bancfirst Checking		Doors and windows	(2,500.00)
Check	04/16/2025	703004948	BANCFIRST	Debt Service 2024 - 2nd Payment	Bancfirst Checking		BF Lease Rev Bonds 2024 R...	(341,600.00)
Check	04/16/2025	703004949	BANCFIRST	DEBT SERVICE 2020=2ND PAYM...	Bancfirst Checking		Bancfirst OIA 2020 Revenue ...	(393,120.00)
Check	04/16/2025	703004950	CITY OF MIDWEST CITY		Bancfirst Checking		Trash and Water	(247.81)
Check	04/16/2025	703004951	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(311.84)
Check	04/16/2025	703004952	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		Deputy	(8,297.04)
Check	04/16/2025	703004953	OKLAHOMA ELECTRICAL SUPP...		Bancfirst Checking		Electrical	(113.19)
Check	04/16/2025	703004954	WALTER'S LAND SERVICES INC		Bancfirst Checking		Landscaping/Grounds	(5,667.00)
Check	04/16/2025	703004955	WALTER'S LAND SERVICES INC		Bancfirst Checking		Landscaping/Grounds	(2,530.00)
Check	04/16/2025	703004956	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(624.00)
Check	04/16/2025	703004957	TRADESMAN ARCHITECTURAL ...		Bancfirst Checking		-SPLIT-	(3,375.00)
Transfer	04/17/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(85,421.24)
Transfer	04/18/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(559.65)
Transfer	04/21/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(2,850.80)
Check	04/21/2025			Service Charge	Bancfirst Checking	410 Metro	Bank Service Charges	(350.80)
Transfer	04/22/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(5,281.11)
Check	04/22/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(1,792.92)
Transfer	04/23/2025			Funds Transfer	Bancfirst Checking		Bancfirst Checking	(735,344.00)
Check	04/23/2025	80017686	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(50.97)
Check	04/23/2025	80017687	ATHENA ENERGY SERVICE		Bancfirst ACH Account		Gas	(291.95)
Check	04/23/2025	80017688	COX COMMUNICATIONS		Bancfirst ACH Account		Utilities	(610.00)
Check	04/23/2025	80017689	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(840.00)
Check	04/23/2025	703004958	ALLFORD HALL MONAGHAN MO...		Bancfirst Checking		-SPLIT-	(27,752.00)
Check	04/23/2025	703004959	LINGO CONSTRUCTION SERVIC...	KROWSE OP CENTER-SHERIFF...	Bancfirst Checking		Building	(82,359.53)
Check	04/23/2025	703004960	MILLER ARCHITECHTS INC		Bancfirst Checking		Investor's Capital Bldg	(3,093.75)
Check	04/23/2025	703004961	OG&E		Bancfirst Checking		Electric	(3,202.96)
Check	04/23/2025	703004962	ELLIOTT ELECTRIC SUPPLY INC		Bancfirst Checking		Electrical	(31.25)
Check	04/23/2025	703004963	ONG		Bancfirst Checking		Gas	(45.01)
Check	04/23/2025	703004964	THE MEADOWS CENTER FOR ...		Bancfirst Checking		Recycling	(707.04)
Check	04/23/2025	703004965	WETHERBEE ELECTRIC		Bancfirst Checking		-SPLIT-	(6,803.90)
Transfer	04/25/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,910.00)
Check	04/25/2025	1100531	LINGO CONSTRUCTION SERVIC...	PO#2025-0002	BF Lease Rev Bonds 2024 Co...		Improvements	(278,391.19)
Transfer	04/28/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(27,752.00)
Transfer	04/29/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(512,410.27)
Check	04/29/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(512,379.02)
Check	04/29/2025	703004973	10 GYM		Bancfirst Checking		Payroll Payable	(36.31)
Check	04/29/2025	703004974	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(7,498.80)
Check	04/29/2025	703004975	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Payroll Payable	(12,280.00)
Check	04/29/2025	703004976	OKLAHOMA CENTRALIZED SUP...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	04/29/2025	703004977	OKLAHOMA COUNTY TREASUR...	defined contribution	Bancfirst Checking		Payroll Payable	(3,903.31)
Check	04/29/2025	703004978	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(72.00)
General Jo...	04/30/2025	2023-357		Amortize 24-25 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	193.17
General Jo...	04/30/2025	2023-360		Amortize 24-25 Property Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	2,790.58
General Jo...	04/30/2025	2023-368		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General Jo...	04/30/2025	2023-369			Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General Jo...	04/30/2025	2023-372		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Krow...	Acc Depreciation-Krowse	5,312.50
General Jo...	04/30/2025	2023-375			Full-Time	400 Lincol...	-SPLIT-	6,337.25
Deposit	04/30/2025			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	929.36
General Jo...	04/30/2025	2023-395		Adj April 2025 8601 to PBA Report	Cash-Metro Parking Sales Tax		Sales Tax Payable	37,784.14
General Jo...	04/30/2025	2023-396		ADJUST APRIL 2025 8602 TO PB...	Cash-Metro Transponder Dep...		Transponder Deposits Payable	820.00
Transfer	04/30/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(120,371.28)
Deposit	04/30/2025			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Acc...	74,072.65
Deposit	04/30/2025			Deposit	Bancfirst Checking		Parking Fees	148,481.39
Check	04/30/2025	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking		Payroll Payable	(18,367.63)
Check	04/30/2025	80017935	ALLSTATE TERMITE AND PEST ...		Bancfirst ACH Account		-SPLIT-	(183.00)
Check	04/30/2025	80017936	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(315.90)
Check	04/30/2025	80017937	EMSCO ELECTRIC SUPPLY CO L...		Bancfirst ACH Account		-SPLIT-	(147.34)
Check	04/30/2025	80017938	JOHNSON CONTROLS		Bancfirst ACH Account		Alarm Monitoring	(129.78)
Check	04/30/2025	80017939	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		-SPLIT-	(511,603.02)
Check	04/30/2025	703004966	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(1,548.52)
Check	04/30/2025	703004967	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(680.37)
Check	04/30/2025	703004968	GRAPHICS 4 THE PEOPLE LLC		Bancfirst Checking		Supplies and Equipment	(75.66)
Check	04/30/2025	703004969	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Employee Parking	(480.00)
Check	04/30/2025	703004970	OG&E		Bancfirst Checking		-SPLIT-	(8,201.63)
Check	04/30/2025	703004971	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		Fuel	(187.09)
Check	04/30/2025	703004972	ONG		Bancfirst Checking		-SPLIT-	(407.10)
Deposit	04/30/2025			Interest	Bancfirst OIA 2020 Revenue F...	410 Metro	Interest Income	6.49
Deposit	04/30/2025			Interest	BF Lease Rev Bonds 2024 Re...	410 Metro	Interest Income	9.35
General Jo...	04/30/2025	2023-404		Adj April 2025 Metro A/R to PBA R...	Parking Fees	410 Metro	Advance Pmts-Metro	(37,020.47)

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