

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended July 31, 2024 and 2023

See Accompanying Accountant's Report

STEVE LANDRETH, CPA, P.L.L.C.

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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 July 31, 2024 and 2023, and the related statements of income and cash flows, and the supplemental information, for the one month ended July 31, 2024 and 2023, 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
08/27/24

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of July 31, 2024

| | Jul 31, 24 | Jul 31, 23 | \$ Change | % Change |
|---|----------------------|----------------------|----------------------|----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Bancfirst Checking | 74,145.63 | 19,680,460.37 | (19,606,314.74) | (99.6)% |
| Bancfirst ACH Account | 214.20 | 0.00 | 214.20 | 100.0% |
| Bancfirst Sweep Account | 22,932,080.47 | 0.00 | 22,932,080.47 | 100.0% |
| Cash-Metro Pay on Foot | 21,478.19 | 21,478.19 | 0.00 | 0.0% |
| Cash-Metro Parking Sales Tax | 3,488.51 | 3,772.71 | (284.20) | (7.5)% |
| Cash-Metro Transponder Deposits | 123,452.59 | 116,394.96 | 7,057.63 | 6.1% |
| Bancfirst OIA 2020 Rate Stabili | 271,605.79 | 258,585.62 | 13,020.17 | 5.0% |
| Bancfirst OIA 2020 Revenue Fund | 1,164.30 | 643.52 | 520.78 | 80.9% |
| BF Lease Rev Bonds 2024 Rev/Fnd | 2,726.93 | 0.00 | 2,726.93 | 100.0% |
| BF Lease Rev Bonds 2024 Con/Fnd | 15,283,757.45 | 0.00 | 15,283,757.45 | 100.0% |
| Bancfirst Project Fund 045 | 21,705.44 | 21,705.44 | 0.00 | 0.0% |
| Total Checking/Savings | 38,735,819.50 | 20,103,040.81 | 18,632,778.69 | 92.7% |
| Other Current Assets | | | | |
| Accounts Receivable | | | | |
| A/R - ICB | 44,547.14 | 36,592.80 | 7,954.34 | 21.7% |
| Total Accounts Receivable | 44,547.14 | 36,592.80 | 7,954.34 | 21.7% |
| Prepaid Insurance | | | | |
| ICB | 2,318.00 | 1,993.75 | 324.25 | 16.3% |
| Krowse Center | 5,291.00 | 6,778.92 | (1,487.92) | (22.0)% |
| Lincoln | 2,997.00 | 2,577.67 | 419.33 | 16.3% |
| Metro | 12,422.00 | 26,032.68 | (13,610.68) | (52.3)% |
| Total Prepaid Insurance | 23,028.00 | 37,383.02 | (14,355.02) | (38.4)% |
| Total Other Current Assets | 67,575.14 | 73,975.82 | (6,400.68) | (8.7)% |
| Total Current Assets | 38,803,394.64 | 20,177,016.63 | 18,626,378.01 | 92.3% |
| 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 | 1,289,550.50 | 1,289,550.50 | 0.00 | 0.0% |
| Equipment | 161,735.54 | 161,735.54 | 0.00 | 0.0% |
| Improvements | 301,167.85 | 301,167.85 | 0.00 | 0.0% |
| Acc Depreciation-ICB | (1,739,016.00) | (1,679,016.00) | (60,000.00) | (3.6)% |
| Total Investors Capital Building | 13,437.89 | 73,437.89 | (60,000.00) | (81.7)% |
| Krowse Center | | | | |
| Building | 2,571,840.00 | 2,571,840.00 | 0.00 | 0.0% |
| Equipment | 228,765.74 | 228,765.74 | 0.00 | 0.0% |
| Acc Depreciation-Krowse | (706,562.50) | (642,812.50) | (63,750.00) | (9.9)% |
| Total Krowse Center | 2,094,043.24 | 2,157,793.24 | (63,750.00) | (3.0)% |
| 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 | 644,787.99 | 76,716.71 | 11.9% |
| Acc Depreciation-Lincoln | (1,911,822.70) | (1,845,150.70) | (66,672.00) | (3.6)% |
| Total Lincoln | 1,725,725.98 | 1,715,681.27 | 10,044.71 | 0.6% |
| Metro I Parking Garage | | | | |
| Metro I Parking Garage | 3,298,468.10 | 3,298,468.10 | 0.00 | 0.0% |
| Equipment | 1,136,215.27 | 702,134.18 | 434,081.09 | 61.8% |
| Improvements | 74,305.75 | 74,305.75 | 0.00 | 0.0% |

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of July 31, 2024

| | Jul 31, 24 | Jul 31, 23 | \$ Change | % Change |
|--|----------------------|----------------------|----------------------|----------------|
| Acc Depreciation-Metro I | (4,074,908.03) | (4,074,908.03) | 0.00 | 0.0% |
| Total Metro I Parking Garage | 434,081.09 | 0.00 | 434,081.09 | 100.0% |
| Metro II Parking Garage | | | | |
| Metro II Parking Garage | 10,430,375.19 | 10,430,375.19 | 0.00 | 0.0% |
| Metro II Parking Garage Imprvmn | 608,758.71 | 608,758.71 | 0.00 | 0.0% |
| Acc Depreciation-Metro II Garag | (5,135,084.09) | (5,000,984.09) | (134,100.00) | (2.7)% |
| Total Metro II Parking Garage | 5,904,049.81 | 6,038,149.81 | (134,100.00) | (2.2)% |
| Total Fixed Assets | 12,447,274.01 | 12,260,998.21 | 186,275.80 | 1.5% |
| Other Assets | | | | |
| Bond Issue Cost | | | | |
| Bond Issue Costs 2024 | 412,250.00 | 0.00 | 412,250.00 | 100.0% |
| Bond Issue Cost - Other | 176,611.19 | 209,277.83 | (32,666.64) | (15.6)% |
| Total Bond Issue Cost | 588,861.19 | 209,277.83 | 379,583.36 | 181.4% |
| Total Other Assets | 588,861.19 | 209,277.83 | 379,583.36 | 181.4% |
| TOTAL ASSETS | 51,839,529.84 | 32,647,292.67 | 19,192,237.17 | 58.8% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| Advance Pmts-Metro | 11,857.85 | 50,453.71 | (38,595.86) | (76.5)% |
| Sales Tax Payable | 3,488.51 | 3,772.71 | (284.20) | (7.5)% |
| Transponder Deposits Payable | 123,452.59 | 116,394.96 | 7,057.63 | 6.1% |
| Current Debt Service | | | | |
| Interest Payable | 21,119.00 | 23,258.66 | (2,139.66) | (9.2)% |
| Revenue Bond Payable-Current | 111,666.66 | 110,000.00 | 1,666.66 | 1.5% |
| Total Current Debt Service | 132,785.66 | 133,258.66 | (473.00) | (0.4)% |
| Total Other Current Liabilities | 271,584.61 | 303,880.04 | (32,295.43) | (10.6)% |
| Total Current Liabilities | 271,584.61 | 303,880.04 | (32,295.43) | (10.6)% |
| Long Term Liabilities | | | | |
| Revenue Bonds Payable OIA 2020 | 6,354,166.64 | 7,010,833.32 | (656,666.68) | (9.4)% |
| Revenue Bonds Payable OIA 2024 | 15,449,727.42 | 0.00 | 15,449,727.42 | 100.0% |
| Total Long Term Liabilities | 21,803,894.06 | 7,010,833.32 | 14,793,060.74 | 211.0% |
| Total Liabilities | 22,075,478.67 | 7,314,713.36 | 14,760,765.31 | 201.8% |
| Equity | | | | |
| Net Assets | 27,060,378.17 | 22,606,417.70 | 4,453,960.47 | 19.7% |
| Contributed County Funds | 2,550,000.00 | 2,550,000.00 | 0.00 | 0.0% |
| Net Income | 153,673.00 | 176,161.61 | (22,488.61) | (12.8)% |
| Total Equity | 29,764,051.17 | 25,332,579.31 | 4,431,471.86 | 17.5% |
| TOTAL LIABILITIES & EQUITY | 51,839,529.84 | 32,647,292.67 | 19,192,237.17 | 58.8% |

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2023 through June 2024

| | Jul '23 - Jun 24 | Jul '22 - Jun 23 | \$ Change | % of Income |
|---|---------------------|---------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Lease Income | 1,249,970.93 | 1,319,271.57 | (69,300.64) | 32.8% |
| Parking Fees | 2,555,674.49 | 2,548,816.93 | 6,857.56 | 67.2% |
| Total Income | <u>3,805,645.42</u> | <u>3,868,088.50</u> | <u>(62,443.08)</u> | <u>100.0%</u> |
| Total Income | 3,805,645.42 | 3,868,088.50 | (62,443.08) | 100.0% |
| Expense | | | | |
| Advertising | 450.24 | 0.00 | 450.24 | 0.0% |
| Administrative Overhead | 100,000.00 | 0.00 | 100,000.00 | 2.6% |
| Downtown BI Assessment | 24,575.07 | 22,176.78 | 2,398.29 | 0.6% |
| Maintenance and Operations | | | | |
| Alarm Monitoring | 231,236.69 | 144,793.29 | 86,443.40 | 6.1% |
| Cell Phone Expense | 4,500.00 | 4,500.00 | 0.00 | 0.1% |
| Insurance | | | | |
| Property & Liability Insurance | 286,863.32 | 139,725.72 | 147,137.60 | 7.5% |
| Total Insurance | <u>286,863.32</u> | <u>139,725.72</u> | <u>147,137.60</u> | <u>7.5%</u> |
| Office Supplies & Expense | 5,598.83 | 5,182.00 | 416.83 | 0.1% |
| Employee Parking | 5,792.00 | 3,624.00 | 2,168.00 | 0.2% |
| Pest Control | 6,159.00 | 1,490.00 | 4,669.00 | 0.2% |
| Professional Fees | 15,755.00 | 22,836.00 | (7,081.00) | 0.4% |
| Recycling | 9,396.68 | 11,959.20 | (2,562.52) | 0.2% |
| Repairs & Maintenance | | | | |
| Cleaning Supplies & Service | 98,689.37 | 105,201.05 | (6,511.68) | 2.6% |
| Doors and windows | 16,735.36 | 4,588.00 | 12,147.36 | 0.4% |
| Electrical | 7,939.97 | 2,251.80 | 5,688.17 | 0.2% |
| Elevator Maintanance | 45,754.54 | 19,908.05 | 25,846.49 | 1.2% |
| Equipment Rent | 2,470.00 | 2,870.00 | (400.00) | 0.1% |
| Equipment Repair | 12,072.60 | 14,601.26 | (2,528.66) | 0.3% |
| Fire Protection Sys | 103,797.52 | 24,276.69 | 79,520.83 | 2.7% |
| Flooring | 1,575.73 | 24,532.42 | (22,956.69) | 0.0% |
| HVAC | 675.54 | 19,171.45 | (18,495.91) | 0.0% |
| Keys and Locks | 30.00 | 723.50 | (693.50) | 0.0% |
| Landscaping/Grounds | 31,524.08 | 25,340.49 | 6,183.59 | 0.8% |
| Lighting | 3,168.40 | 15,002.20 | (11,833.80) | 0.1% |
| Painting | 526.99 | 4,624.15 | (4,097.16) | 0.0% |
| Parking Supplies and Equip | 7,897.00 | 4,028.00 | 3,869.00 | 0.2% |
| Plumbing Supplies | 17,659.03 | 2,844.75 | 14,814.28 | 0.5% |
| Remodel | 0.00 | 1,563.75 | (1,563.75) | 0.0% |
| Roofing | 4,150.00 | 0.00 | 4,150.00 | 0.1% |
| Structual | 3,357.50 | 33,500.00 | (30,142.50) | 0.1% |
| Wall Repair & Maint. | 5,980.00 | 65,100.00 | (59,120.00) | 0.2% |
| Repairs & Maintenance - Other | 1,104.19 | 4,587.96 | (3,483.77) | 0.0% |
| Total Repairs & Maintenance | <u>365,107.82</u> | <u>374,715.52</u> | <u>(9,607.70)</u> | <u>9.6%</u> |
| Supplies and Equipment | 10,446.11 | 3,566.96 | 6,879.15 | 0.3% |
| Utilities | | | | |
| Electric | 217,151.27 | 240,462.42 | (23,311.15) | 5.7% |
| Gas | 12,925.50 | 19,877.84 | (6,952.34) | 0.3% |
| Thermal Usage | 21,221.73 | 63,906.74 | (42,685.01) | 0.6% |
| Trash and Water | 40,110.99 | 41,808.06 | (1,697.07) | 1.1% |
| Utilities - Other | 0.00 | 4,267.00 | (4,267.00) | 0.0% |
| Total Utilities | <u>291,409.49</u> | <u>370,322.06</u> | <u>(78,912.57)</u> | <u>7.7%</u> |
| Total Maintenance and Operations | <u>1,232,264.94</u> | <u>1,082,714.75</u> | <u>149,550.19</u> | <u>32.4%</u> |
| Personnel Services | | | | |
| Payroll Expenses | | | | |
| Full-Time | 282,082.36 | 271,819.05 | 10,263.31 | 7.4% |
| Total Payroll Expenses | <u>282,082.36</u> | <u>271,819.05</u> | <u>10,263.31</u> | <u>7.4%</u> |
| Fringe Benefits | | | | |
| FICA | 19,924.16 | 19,554.10 | 370.06 | 0.5% |

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2023 through June 2024

| | Jul '23 - Jun 24 | Jul '22 - Jun 23 | \$ Change | % of Income |
|---------------------------------------|---------------------|----------------------|-----------------------|---------------|
| Defined Contribution | 33,699.89 | 32,168.36 | 1,531.53 | 0.9% |
| Health & Life | 116,108.00 | 106,992.00 | 9,116.00 | 3.1% |
| Total Fringe Benefits | 169,732.05 | 158,714.46 | 11,017.59 | 4.5% |
| OK County Sheriff Office | | | | |
| Deputy | 96,720.38 | 92,063.00 | 4,657.38 | 2.5% |
| Fuel | 2,394.01 | 2,357.30 | 36.71 | 0.1% |
| Utilities (Cox Comm) | 6,100.00 | 4,395.73 | 1,704.27 | 0.2% |
| Total OK County Sheriff Office | 105,214.39 | 98,816.03 | 6,398.36 | 2.8% |
| Total Personnel Services | 557,028.80 | 529,349.54 | 27,679.26 | 14.6% |
| Licenses and Permits | 51.00 | 3,045.00 | (2,994.00) | 0.0% |
| Miscellaneous | 1,056.31 | 1,572.68 | (516.37) | 0.0% |
| Total Expense | 1,915,426.36 | 1,638,858.75 | 276,567.61 | 50.3% |
| Net Ordinary Income | 1,890,219.06 | 2,229,229.75 | (339,010.69) | 49.7% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Dividend Income Sweep Account | 626,159.58 | 0.00 | 626,159.58 | 16.5% |
| Interest Income | 202,271.51 | 8,504.89 | 193,766.62 | 5.3% |
| Other Income | 3,592,923.74 | 11,396,678.01 | (7,803,754.27) | 94.4% |
| Total Other Income | 4,421,354.83 | 11,405,182.90 | (6,983,828.07) | 116.2% |
| Other Expense | | | | |
| Bank Service Charges | 29,776.74 | 0.00 | 29,776.74 | 0.8% |
| Debt Service Interest | 135,248.15 | 149,107.65 | (13,859.50) | 3.6% |
| Amortization Expense | 32,666.64 | 32,666.64 | 0.00 | 0.9% |
| Depreciation Expense | 324,522.00 | 378,983.07 | (54,461.07) | 8.5% |
| Professional Fees-Other | 1,333,899.89 | 147,860.00 | 1,186,039.89 | 35.1% |
| Trustee Fees | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| Total Other Expense | 1,857,613.42 | 708,617.36 | 1,148,996.06 | 48.8% |
| Net Other Income | 2,563,741.41 | 10,696,565.54 | (8,132,824.13) | 67.4% |
| Net Income | 4,453,960.47 | 12,925,795.29 | (8,471,834.82) | 117.0% |

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class

July 2024

| | 400 Lincoln | 410 Metro | 420 ICB | 425 Soc Ser... | 430 Krowse | Unclassified | TOTAL |
|---|------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Lease Income | 34,093.85 | 0.00 | 10,986.45 | 0.00 | 29,586.15 | 0.00 | 74,666.45 |
| Parking Fees | 0.00 | 205,831.08 | 0.00 | 0.00 | 0.00 | 0.00 | 205,831.08 |
| Total Income | 34,093.85 | 205,831.08 | 10,986.45 | 0.00 | 29,586.15 | 0.00 | 280,497.53 |
| Total Income | 34,093.85 | 205,831.08 | 10,986.45 | 0.00 | 29,586.15 | 0.00 | 280,497.53 |
| Expense | | | | | | | |
| Maintenance and Operations | | | | | | | |
| Alarm Monitoring | 199.64 | 15,230.54 | 0.00 | 0.00 | 835.90 | 0.00 | 16,266.08 |
| Cell Phone Expense | 75.00 | 225.00 | 75.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| Insurance | | | | | | | |
| Property & Liability Insurance | 3,536.41 | 9,402.59 | 2,886.87 | 0.00 | 2,460.41 | 0.00 | 18,286.28 |
| Total Insurance | 3,536.41 | 9,402.59 | 2,886.87 | 0.00 | 2,460.41 | 0.00 | 18,286.28 |
| Office Supplies & Expense | 0.00 | 485.60 | 0.00 | 0.00 | 0.00 | 0.00 | 485.60 |
| Employee Parking | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 |
| Pest Control | 130.00 | 40.00 | 0.00 | 90.00 | 0.00 | 0.00 | 260.00 |
| Recycling | 975.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.04 |
| Repairs & Maintenance | | | | | | | |
| Cleaning Supplies & Service | 2,678.85 | 2,489.00 | 0.00 | 0.00 | 1,175.50 | 0.00 | 6,343.35 |
| Electrical | 134.40 | 0.00 | 0.00 | 107.80 | 0.00 | 0.00 | 242.20 |
| Elevator Maintenance | 0.00 | 840.00 | 860.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| Equipment Repair | 0.00 | 650.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 8,450.00 |
| Fire Protection Sys | 0.00 | 0.00 | 0.00 | 0.00 | 306.85 | 0.00 | 306.85 |
| Keys and Locks | 0.00 | 18.50 | 0.00 | 0.00 | 0.00 | 0.00 | 18.50 |
| Landscaping/Grounds | 1,993.32 | 0.00 | 0.00 | 0.00 | 1,826.44 | 0.00 | 3,819.76 |
| Plumbing Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| Repairs & Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.00 | 260.48 | 0.00 | 260.48 |
| Total Repairs & Maintenance | 4,806.57 | 3,997.50 | 860.00 | 107.80 | 12,529.27 | 0.00 | 22,301.14 |
| Towing Service | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| Utilities | | | | | | | |
| Electric | 4,861.38 | 8,976.72 | 840.12 | 4,457.37 | 5,189.17 | 0.00 | 24,324.76 |
| Gas | 861.25 | 0.00 | 45.12 | 301.91 | 383.44 | 0.00 | 1,591.72 |
| Trash and Water | 1,584.11 | 780.77 | 726.71 | 381.86 | 96.00 | 0.00 | 3,569.45 |
| Total Utilities | 7,306.74 | 9,757.49 | 1,611.95 | 5,141.14 | 5,668.61 | 0.00 | 29,485.93 |
| Total Maintenance and Operations | 17,029.40 | 40,098.72 | 5,433.82 | 6,488.94 | 21,494.19 | 0.00 | 90,545.07 |
| Personnel Services | | | | | | | |
| Payroll Expenses | | | | | | | |
| Full-Time | 6,182.64 | 12,985.73 | 5,208.33 | 0.00 | 0.00 | 0.00 | 24,376.70 |
| Total Payroll Expenses | 6,182.64 | 12,985.73 | 5,208.33 | 0.00 | 0.00 | 0.00 | 24,376.70 |
| Fringe Benefits | | | | | | | |
| FICA | 444.53 | 905.13 | 364.60 | 0.00 | 0.00 | 0.00 | 1,714.26 |
| Defined Contribution | 741.92 | 1,558.29 | 625.00 | 0.00 | 0.00 | 0.00 | 2,925.21 |
| Health & Life | 2,011.00 | 6,033.00 | 2,011.00 | 0.00 | 0.00 | 0.00 | 10,055.00 |
| Total Fringe Benefits | 3,197.45 | 8,496.42 | 3,000.60 | 0.00 | 0.00 | 0.00 | 14,694.47 |
| OK County Sheriff Office | | | | | | | |
| Fuel | 0.00 | 135.99 | 0.00 | 0.00 | 0.00 | 0.00 | 135.99 |
| Utilities (Cox Comm) | 0.00 | 0.00 | 0.00 | 0.00 | 610.00 | 0.00 | 610.00 |
| Total OK County Sheriff Office | 0.00 | 135.99 | 0.00 | 0.00 | 610.00 | 0.00 | 745.99 |
| Total Personnel Services | 9,380.09 | 21,618.14 | 8,208.93 | 0.00 | 610.00 | 0.00 | 39,817.16 |
| Travel & Lodging | 0.00 | 345.82 | 0.00 | 0.00 | 0.00 | 0.00 | 345.82 |
| Total Expense | 26,409.49 | 62,062.68 | 13,642.75 | 6,488.94 | 22,104.19 | 0.00 | 130,708.05 |
| Net Ordinary Income | 7,684.36 | 143,768.40 | (2,656.30) | (6,488.94) | 7,481.96 | 0.00 | 149,789.48 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Dividend Income Sweep Account | 0.00 | 95,394.35 | 0.00 | 0.00 | 0.00 | 0.00 | 95,394.35 |
| Interest Income | 0.00 | 1,211.56 | 0.00 | 61,391.26 | 0.00 | 0.00 | 62,602.82 |
| Total Other Income | 0.00 | 96,605.91 | 0.00 | 61,391.26 | 0.00 | 0.00 | 157,997.17 |
| Other Expense | | | | | | | |
| Bank Service Charges | 0.00 | 5,440.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5,440.75 |
| Debt Service Interest | 0.00 | 10,559.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,559.50 |
| 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 | 5,000.00 | 0.00 | 5,312.50 | 0.00 | 27,043.50 |

See accompanying accountant's report

3:03 PM

08/27/24

Accrual Basis

PUBLIC BUILDING AUTHORITY
Statement of Income by Class

July 2024

| | <u>400 Lincoln</u> | <u>410 Metro</u> | <u>420 ICB</u> | <u>425 Soc Ser...</u> | <u>430 Krowse</u> | <u>Unclassified</u> | <u>TOTAL</u> |
|-------------------------|--------------------|-------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|
| Professional Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,347.68 | 108,347.68 |
| Total Other Expense | 5,556.00 | 29,897.47 | 5,000.00 | 0.00 | 5,312.50 | 108,347.68 | 154,113.65 |
| Net Other Income | (5,556.00) | 66,708.44 | (5,000.00) | 61,391.26 | (5,312.50) | (108,347.68) | 3,883.52 |
| Net Income | <u>2,128.36</u> | <u>210,476.84</u> | <u>(7,656.30)</u> | <u>54,902.32</u> | <u>2,169.46</u> | <u>(108,347.68)</u> | <u>153,673.00</u> |

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July 2024

| | Jul 24 |
|--|---------------|
| OPERATING ACTIVITIES | |
| Net Income | 153,673.00 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Receivable:A/R - Lincoln | 23,118.43 |
| Prepaid Insurance:ICB | 568.87 |
| Prepaid Insurance:Krowse Center | (2,830.59) |
| Prepaid Insurance:Lincoln | 539.41 |
| Prepaid Insurance:Metro | (3,019.41) |
| Advance Pmts-Metro | 11,360.86 |
| Sales Tax Payable | 1,677.57 |
| Transponder Deposits Payable | 380.00 |
| Current Debt Service:Interest Payable | 10,559.50 |
| Current Debt Service:Revenue Bond Payable-Current | 55,833.33 |
| | 251,860.97 |
| Net cash provided by Operating Activities | |
| INVESTING ACTIVITIES | |
| Investors Capital Building:Acc Depreciation-ICB | 5,000.00 |
| Krowse Center:Acc Depreciation-Krowse | 5,312.50 |
| Lincoln:Acc Depreciation-Lincoln | 5,556.00 |
| Metro I Parking Garage:Equipment | (434,081.09) |
| Metro II Parking Garage:Acc Depreciation-Metro II Garag | 11,175.00 |
| Bond Issue Cost | 2,722.22 |
| | (404,315.37) |
| Net cash provided by Investing Activities | |
| FINANCING ACTIVITIES | |
| Revenue Bonds Payable OIA 2020 | (55,833.33) |
| | (55,833.33) |
| Net cash provided by Financing Activities | |
| Net cash increase for period | (208,287.73) |
| Cash at beginning of period | 38,944,107.23 |
| Cash at end of period | 38,735,819.50 |

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July 2023

| | Jul 23 |
|--|---------------|
| OPERATING ACTIVITIES | |
| Net Income | 176,161.61 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Receivable:A/R - ICB | (2,054.93) |
| Prepaid Insurance:ICB | 177.50 |
| Prepaid Insurance:Krowse Center | (2,319.92) |
| Prepaid Insurance:Lincoln | 100.58 |
| Prepaid Insurance:Metro | (4,321.58) |
| Advance Pmts-Metro | (7,545.95) |
| Payroll Payable | (9,276.96) |
| Sales Tax Payable | (22,365.45) |
| Transponder Deposits Payable | 780.00 |
| Current Debt Service:Interest Payable | 11,629.33 |
| Current Debt Service:Revenue Bond Payable-Current | 55,000.00 |
| | 195,964.23 |
| Net cash provided by Operating Activities | |
| INVESTING ACTIVITIES | |
| Investors Capital Building:Acc Depreciation-ICB | 5,000.00 |
| Krowse Center:Acc Depreciation-Krowse | 5,312.50 |
| Lincoln:Equipment | (44,645.60) |
| Lincoln:Acc Depreciation-Lincoln | 5,556.00 |
| Metro II Parking Garage:Acc Depreciation-Metro II Garag | 11,175.00 |
| Bond Issue Cost | 2,722.22 |
| | (14,879.88) |
| Net cash provided by Investing Activities | |
| FINANCING ACTIVITIES | |
| Revenue Bonds Payable OIA 2020 | (55,000.00) |
| Net Assets | (657,030.00) |
| Transfers to Oklahoma County | 657,030.00 |
| | (55,000.00) |
| Net cash provided by Financing Activities | |
| Net cash increase for period | 126,084.35 |
| Cash at beginning of period | 19,976,956.46 |
| Cash at end of period | 20,103,040.81 |

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of July 31, 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|---------------------------------|------------|-----------|---------------------------------------|----------------------------|-----------------------------|--------------|--------------|-----------|
| Bancfirst Checking | | | | | | | 179,953.05 | |
| Transfer | 07/01/2024 | | | Funds Transfer | Bancfirst Sweep Account | (180,027.75) | (74.70) | |
| Check | 07/01/2024 | 703004679 | ALL STATE ELECTRIC MOTORS INC | | Equipment Repair | (7,800.00) | (7,874.70) | |
| Check | 07/01/2024 | 703004680 | CITY OF OKLAHOMA CITY | | Trash and Water | (551.92) | (8,426.62) | |
| Check | 07/01/2024 | 703004681 | OG&E | | -SPLIT- | (5,320.60) | (13,747.22) | |
| Transfer | 07/02/2024 | | | Funds Transfer | Bancfirst Sweep Account | 59.99 | (13,687.23) | |
| Transfer | 07/03/2024 | | | Funds Transfer | Bancfirst Sweep Account | 5,888.23 | (7,799.00) | |
| Transfer | 07/05/2024 | | | Funds Transfer | Bancfirst Sweep Account | 7,800.00 | 1.00 | |
| Transfer | 07/09/2024 | | | Funds Transfer | Bancfirst Sweep Account | 440,357.30 | 440,358.30 | |
| Check | 07/09/2024 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst ACH Account | (440,357.30) | 1.00 | |
| Check | 07/10/2024 | 703004687 | TRADESMAN ARCHITECTURAL STUDIO... | | -SPLIT- | (4,375.00) | (4,374.00) | |
| Transfer | 07/15/2024 | | | Funds Transfer | Bancfirst Sweep Account | 37,596.73 | 33,222.73 | |
| Check | 07/15/2024 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst ACH Account | (33,221.73) | 1.00 | |
| Deposit | 07/17/2024 | | | Deposit | Lease Income | 29,586.15 | 29,587.15 | |
| Check | 07/17/2024 | 703004690 | THE MEADOWS CENTER FOR OPPORT... | | Recycling | (975.04) | 28,612.11 | |
| Check | 07/17/2024 | 703004688 | GOODWILL INDUSTRIES OF CENTRAL O... | UNARMED SECURITY | Alarm Monitoring | (15,230.54) | 13,381.57 | |
| Check | 07/17/2024 | 703004692 | METRO PARKING GARAGE | EMPLOYEE PARKING | Employee Parking | (480.00) | 12,901.57 | |
| Check | 07/17/2024 | 703004693 | OKLAHOMA ELECTRICAL SUPPLY COM... | | Electrical | (107.80) | 12,793.77 | |
| Check | 07/17/2024 | 703004689 | ONG | | Gas | (214.39) | 12,579.38 | |
| Check | 07/17/2024 | 703004694 | WASTE CONNECTIONS | | -SPLIT- | (1,154.00) | 11,425.38 | |
| Check | 07/17/2024 | 703004691 | WEATHERBEE ELECTRIC | | Equipment Repair | (650.00) | 10,775.38 | |
| Transfer | 07/18/2024 | | | Funds Transfer | Bancfirst Sweep Account | (29,586.15) | (18,810.77) | |
| Deposit | 07/18/2024 | | | Deposit | Lease Income | 10,986.45 | (7,824.32) | |
| Deposit | 07/18/2024 | | | Deposit | Lease Income | 57,212.28 | 49,387.96 | |
| Transfer | 07/19/2024 | | | Funds Transfer | Bancfirst Sweep Account | (67,223.69) | (17,835.73) | |
| Transfer | 07/22/2024 | | | Funds Transfer | Bancfirst Sweep Account | 1,981.10 | (15,854.63) | |
| Check | 07/22/2024 | | | Service Charge | Bank Service Charges | (347.10) | (16,201.73) | |
| Transfer | 07/23/2024 | | | Funds Transfer | Bancfirst Sweep Account | 214.39 | (15,987.34) | |
| Transfer | 07/24/2024 | | | Funds Transfer | Bancfirst Sweep Account | 2,583.24 | (13,404.10) | |
| Check | 07/24/2024 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst ACH Account | (2,583.24) | (15,987.34) | |
| Check | 07/24/2024 | 703004702 | STAPLES CONTRACT & COMMERCIAL INC | | Cleaning Supplies & Service | (1,135.10) | (17,122.44) | |
| Check | 07/24/2024 | 703004695 | CITY OF MIDWEST CITY | | Trash and Water | (381.86) | (17,504.30) | |
| Check | 07/24/2024 | 703004696 | CITY OF OKLAHOMA CITY | | -SPLIT- | (1,199.74) | (18,704.04) | |
| Check | 07/24/2024 | 703004699 | OKLAHOMA COUNTY SHERIFF OFFICE | | Fuel | (135.99) | (18,840.03) | |
| Check | 07/24/2024 | 703004700 | ONG | | -SPLIT- | (359.80) | (19,199.83) | |
| Check | 07/24/2024 | 703004701 | ONG | | Gas | (45.12) | (19,244.95) | |
| Check | 07/24/2024 | 703004698 | OG&E | | -SPLIT- | (11,592.72) | (30,837.67) | |
| Transfer | 07/25/2024 | | | Funds Transfer | Bancfirst Sweep Account | 757.80 | (30,079.87) | |
| Transfer | 07/29/2024 | | | Funds Transfer | Bancfirst Sweep Account | 13,174.32 | (16,905.55) | |
| Transfer | 07/30/2024 | | | Funds Transfer | Bancfirst Sweep Account | 1,384.68 | (15,520.87) | |
| Check | 07/30/2024 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst ACH Account | (1,384.68) | (16,905.55) | |
| Check | 07/30/2024 | 703004712 | 10 GYM | | Payroll Payable | (15.71) | (16,921.26) | |
| Check | 07/30/2024 | 703004713 | BANK OF OKLAHOMA | Payroll Taxes | Payroll Payable | (5,782.25) | (22,703.51) | |
| Check | 07/30/2024 | 703004714 | BOARD OF COUNTY COMMISSIONERS | | Payroll Payable | (11,925.00) | (34,628.51) | |
| Check | 07/30/2024 | 703004715 | OKLAHOMA CENTRALIZED SUPPORT R... | EMPLOYEE 3RD PARTY DEDU... | Payroll Payable | (59.99) | (34,688.50) | |
| Check | 07/30/2024 | 703004716 | OKLAHOMA COUNTY TREASURER | defined contribution | Payroll Payable | (3,150.20) | (37,838.70) | |
| Check | 07/30/2024 | 703004703 | ALLFORD HALL MONAGHAN MORRIS LLC | | -SPLIT- | (97,612.68) | (135,451.38) | |
| Transfer | 07/31/2024 | | | Funds Transfer | Bancfirst Sweep Account | 21,663.22 | (113,788.16) | |
| Check | 07/31/2024 | EFT | OKLAHOMA COUNTY / SALARY ACH PA... | | Payroll Payable | (6,891.42) | (120,679.58) | |
| Check | 07/31/2024 | EFT | OKLAHOMA COUNTY / SALARY ACH PA... | | Payroll Payable | (11,621.60) | (132,301.18) | |
| Deposit | 07/31/2024 | | | Deposit | Parking Fees | 217,191.94 | 84,890.76 | |
| Check | 07/31/2024 | 703004705 | STAPLES CONTRACT & COMMERCIAL INC | | Office Supplies & Expense | (72.69) | 84,818.07 | |
| Check | 07/31/2024 | 703004706 | B'S RAGSDALES TOWING & RECOVERY | | Towing Service | (1,150.00) | 83,668.07 | |
| Check | 07/31/2024 | 703004707 | CITY OF OKLAHOMA CITY | | Trash and Water | (281.93) | 83,386.14 | |
| Check | 07/31/2024 | 703004708 | HULL PLUMBING INC | CLEAN OUT MAIN LINE | Plumbing Supplies | (1,160.00) | 82,226.14 | |
| Check | 07/31/2024 | 703004709 | METRO PARKING GARAGE | EMPLOYEE PARKING | Employee Parking | (480.00) | 81,746.14 | |
| Check | 07/31/2024 | 703004710 | OG&E | | Electric | (3,656.12) | 78,090.02 | |
| Check | 07/31/2024 | 703004704 | OG&E | | -SPLIT- | (3,755.32) | 74,334.70 | |
| Check | 07/31/2024 | 703004711 | ONG | | Gas | (189.07) | 74,145.63 | |
| Total Bancfirst Checking | | | | | | | (105,807.42) | 74,145.63 |
| Bancfirst ACH Account | | | | | | | 1,032.19 | |
| Check | 07/01/2024 | 80014371 | AMAZON CAPITAL SERVICES | | -SPLIT- | (180.44) | 851.75 | |
| Check | 07/01/2024 | 80014372 | ATHENA ENERGY SERVICE | | Gas | (322.00) | 529.75 | |
| Check | 07/01/2024 | 80014373 | EUREKA WATER COMPANY | | Office Supplies & Expense | (11.98) | 517.77 | |
| Check | 07/01/2024 | 80014374 | JOHNSON CONTROLS | | -SPLIT- | (517.77) | 0.00 | |
| Check | 07/09/2024 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | 440,357.30 | 440,357.30 | |
| Check | 07/10/2024 | 80014422 | WILLIAM WHITE AND ASSOCIATES LLC | | -SPLIT- | (6,360.00) | 433,997.30 | |
| Check | 07/10/2024 | 80014421 | DIGI LLC DBA DIGI SURVEILLANCE SYS... | | -SPLIT- | (433,997.30) | 0.00 | |
| Check | 07/15/2024 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | 33,221.73 | 33,221.73 | |
| Check | 07/17/2024 | 80014537 | THE BECKMAN COMPANY | | -SPLIT- | (23,028.00) | 10,193.73 | |
| Check | 07/17/2024 | 80014534 | UBM ENTERPRISE INC | JANITORIAL SERVICE | -SPLIT- | (5,140.25) | 5,053.48 | |
| Check | 07/17/2024 | 80014535 | ALLSTATE TERMITE AND PEST SOLUTI... | | Pest Control | (40.00) | 5,013.48 | |
| Check | 07/17/2024 | 80014530 | AMAZON CAPITAL SERVICES | | Repairs & Maintenance | (260.48) | 4,753.00 | |
| Check | 07/17/2024 | 80014531 | Focal Point of Oklahoma LLC | | -SPLIT- | (3,819.76) | 933.24 | |
| Check | 07/17/2024 | 80014532 | KONE INC | ELEVATOR MAINT. | Elevator Maintenance | (430.00) | 503.24 | |
| Check | 07/17/2024 | 80014533 | STANDLEY SYSTEMS | | -SPLIT- | (73.24) | 430.00 | |
| Check | 07/17/2024 | 80014536 | KONE INC | ELEVATOR MAINT. | Elevator Maintenance | (430.00) | 0.00 | |
| Check | 07/24/2024 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | 2,583.24 | 2,583.24 | |
| Check | 07/24/2024 | 80014655 | ALLSTATE TERMITE AND PEST SOLUTI... | | -SPLIT- | (155.00) | 2,428.24 | |
| Check | 07/24/2024 | 80014658 | KONE INC | ELEVATOR MAINT. | Elevator Maintenance | (840.00) | 1,588.24 | |
| Check | 07/24/2024 | 80014659 | LOCKE PLUMBING AND SUPPLY | | Equipment | (83.79) | 1,504.45 | |
| Check | 07/24/2024 | 80014660 | ROGERS SAFE & LOCK LLC | | Keys and Locks | (18.50) | 1,485.95 | |
| Check | 07/24/2024 | 80014592 | AMAZON CAPITAL SERVICES | | -SPLIT- | (86.69) | 1,399.26 | |
| Check | 07/24/2024 | 80014656 | AMAZON CAPITAL SERVICES | | -SPLIT- | (116.58) | 1,282.68 | |
| Check | 07/24/2024 | 80014593 | ATHENA ENERGY SERVICE | | -SPLIT- | (458.48) | 824.20 | |
| Check | 07/24/2024 | 80014657 | COX COMMUNICATIONS | | Utilities (Cox Comm) | (610.00) | 214.20 | |
| Check | 07/30/2024 | EFT | WIRE TRANSFER | WIRE BANCFIRST OKC | Bancfirst Checking | 1,384.68 | 1,598.88 | |
| Check | 07/31/2024 | 80014675 | TUFF FIRE AND SAFETY, INC | | Fire Protection Sys | (306.85) | 1,292.03 | |
| Check | 07/31/2024 | 80014676 | ALLSTATE TERMITE AND PEST SOLUTI... | | Pest Control | (65.00) | 1,227.03 | |
| Check | 07/31/2024 | 80014677 | ATHENA ENERGY SERVICE | | Gas | (2.86) | 1,224.17 | |
| Check | 07/31/2024 | 80014678 | EMSCO ELECTRIC SUPPLY CO INC | | Electrical | (134.40) | 1,089.77 | |
| Check | 07/31/2024 | 80014679 | EUREKA WATER COMPANY | | Office Supplies & Expense | (11.98) | 1,077.79 | |

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of July 31, 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|----------|------------------|------------------------------------|------------------------------|--------------|---------------|
| Check | 07/31/2024 | 80014680 | JOHNSON CONTROLS | | -SPLIT- | (517.77) | 560.02 |
| Check | 07/31/2024 | 80014674 | ARIANA HYATT | | -SPLIT- | (345.82) | 214.20 |
| Total Bancfirst ACH Account | | | | | | (817.99) | 214.20 |
| Bancfirst Sweep Account | | | | | | | 23,098,069.85 |
| Transfer | 07/01/2024 | | Funds Transfer | | Bancfirst Checking | 180,027.75 | 23,278,097.60 |
| Check | 07/01/2024 | | Service Charge | | Bank Service Charges | (4,760.32) | 23,273,337.28 |
| Transfer | 07/02/2024 | | Funds Transfer | | Bancfirst Checking | (59.99) | 23,273,277.29 |
| Transfer | 07/03/2024 | | Funds Transfer | | Bancfirst Checking | (5,888.23) | 23,267,389.06 |
| Transfer | 07/05/2024 | | Funds Transfer | | Bancfirst Checking | (7,800.00) | 23,259,589.06 |
| Transfer | 07/09/2024 | | Funds Transfer | | Bancfirst Checking | (440,357.30) | 22,819,231.76 |
| Transfer | 07/15/2024 | | Funds Transfer | | Bancfirst Checking | (37,596.73) | 22,781,635.03 |
| Transfer | 07/18/2024 | | Funds Transfer | | Bancfirst Checking | 29,586.15 | 22,811,221.18 |
| Transfer | 07/18/2024 | | Funds Transfer | | Bancfirst Checking | 67,223.69 | 22,878,444.87 |
| Transfer | 07/19/2024 | | Funds Transfer | | Bancfirst Checking | (1,981.10) | 22,876,463.77 |
| Transfer | 07/22/2024 | | Funds Transfer | | Bancfirst Checking | (214.39) | 22,876,249.38 |
| Transfer | 07/23/2024 | | Funds Transfer | | Bancfirst Checking | (2,583.24) | 22,873,666.14 |
| Transfer | 07/24/2024 | | Funds Transfer | | Bancfirst Checking | (757.80) | 22,872,908.34 |
| Transfer | 07/25/2024 | | Funds Transfer | | Bancfirst Checking | (13,174.32) | 22,859,734.02 |
| Transfer | 07/29/2024 | | Funds Transfer | | Bancfirst Checking | (1,384.68) | 22,858,349.34 |
| Transfer | 07/30/2024 | | Funds Transfer | | Bancfirst Checking | (21,663.22) | 22,836,686.12 |
| Deposit | 07/31/2024 | | Interest | | Dividend Income Sweep Ac... | 95,394.35 | 22,932,080.47 |
| Total Bancfirst Sweep Account | | | | | | (165,989.38) | 22,932,080.47 |
| Cash-Metro Pay on Foot | | | | | | | 21,478.19 |
| Total Cash-Metro Pay on Foot | | | | | | | 21,478.19 |
| Cash-Metro Parking Sales Tax | | | | | | | 1,810.94 |
| General Jo... | 07/31/2024 | 2023-284 | | ADJ JULY 24 8601 ACCT TO P... | Sales Tax Payable | 1,677.57 | 3,488.51 |
| Total Cash-Metro Parking Sales Tax | | | | | | 1,677.57 | 3,488.51 |
| Cash-Metro Transponder Deposits | | | | | | | 123,072.59 |
| General Jo... | 07/31/2024 | 2023-285 | | Adjust July 2024 8602 Account t... | Transponder Deposits Paya... | 380.00 | 123,452.59 |
| Total Cash-Metro Transponder Deposits | | | | | | 380.00 | 123,452.59 |
| Bancfirst OIA 2020 Note Fund | | | | | | | 0.00 |
| Total Bancfirst OIA 2020 Note Fund | | | | | | | 0.00 |
| Bancfirst OIA 2020 Rate Stabili | | | | | | | 270,516.69 |
| Deposit | 07/31/2024 | | Interest | | Interest Income | 1,089.10 | 271,605.79 |
| Total Bancfirst OIA 2020 Rate Stabili | | | | | | 1,089.10 | 271,605.79 |
| Bancfirst OIA 2020 Revenue Fund | | | | | | | 1,054.71 |
| Deposit | 07/31/2024 | | Interest | | Interest Income | 109.59 | 1,164.30 |
| Total Bancfirst OIA 2020 Revenue Fund | | | | | | 109.59 | 1,164.30 |
| 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 | | | | | | | 3,047.39 |
| Check | 07/15/2024 | | Service Charge | | Bank Service Charges | (333.33) | 2,714.06 |
| Deposit | 07/31/2024 | | Interest | | Interest Income | 12.87 | 2,726.93 |
| Total BF Lease Rev Bonds 2024 Rev/Fnd | | | | | | (320.46) | 2,726.93 |
| BF Lease Rev Bonds 2024 Con/Fnd | | | | | | | 15,222,366.19 |
| Deposit | 07/01/2024 | | Interest | | Interest Income | 61,391.26 | 15,283,757.45 |
| Total BF Lease Rev Bonds 2024 Con/Fnd | | | | | | 61,391.26 | 15,283,757.45 |
| Bancfirst Project Fund 045 | | | | | | | 21,705.44 |
| Total Bancfirst Project Fund 045 | | | | | | | 21,705.44 |
| Bancfirst Interest Fund 060 | | | | | | | 0.00 |
| Total Bancfirst Interest Fund 060 | | | | | | | 0.00 |
| *Accounts Receivable | | | | | | | 0.00 |
| Total *Accounts Receivable | | | | | | | 0.00 |
| Loan to Oklahoma County | | | | | | | 0.00 |
| Total Loan to Oklahoma County | | | | | | | 0.00 |
| Undeposited Funds | | | | | | | 0.00 |
| Total Undeposited Funds | | | | | | | 0.00 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of July 31, 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-----------|---------------------|-----------------------------------|--------------------------------|-------------|----------------|
| Accounts Receivable | | | | | | | 67,665.57 |
| 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 | | | | | | | 23,118.43 |
| General Jo... | 07/01/2024 | 2023-280R | | Reverse of GJE 2023-280 -- Adj... | Lease Income | (23,118.43) | 0.00 |
| Total A/R - Lincoln | | | | | | (23,118.43) | 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 | | | | | | (23,118.43) | 44,547.14 |
| Prepaid Insurance | | | | | | | 18,286.28 |
| ICB | | | | | | | 2,886.87 |
| Check | 07/17/2024 | 80014537 | THE BECKMAN COMPANY | | Bancfirst ACH Account | 2,318.00 | 5,204.87 |
| General Jo... | 07/31/2024 | 2023-258 | | Amortize 23-24 Property Insura... | Property & Liability Insurance | (2,886.87) | 2,318.00 |
| Total ICB | | | | | | (568.87) | 2,318.00 |
| Krowse Center | | | | | | | 2,460.41 |
| Check | 07/17/2024 | 80014537 | THE BECKMAN COMPANY | | Bancfirst ACH Account | 5,291.00 | 7,751.41 |
| General Jo... | 07/31/2024 | 2023-258 | | Amortize 23-24 Property Insura... | Property & Liability Insurance | (2,460.41) | 5,291.00 |
| Total Krowse Center | | | | | | 2,830.59 | 5,291.00 |
| Lincoln | | | | | | | 3,536.41 |
| Check | 07/17/2024 | 80014537 | THE BECKMAN COMPANY | property insurance | Bancfirst ACH Account | 2,997.00 | 6,533.41 |
| General Jo... | 07/31/2024 | 2023-258 | | Amortize 23-24 Property Insura... | Property & Liability Insurance | (3,536.41) | 2,997.00 |
| Total Lincoln | | | | | | (539.41) | 2,997.00 |
| Metro | | | | | | | 9,402.59 |
| Check | 07/17/2024 | 80014537 | THE BECKMAN COMPANY | | Bancfirst ACH Account | 6,211.00 | 15,613.59 |
| Check | 07/17/2024 | 80014537 | THE BECKMAN COMPANY | | Bancfirst ACH Account | 6,211.00 | 21,824.59 |
| General Jo... | 07/31/2024 | 2023-258 | | Amortize 23-24 Property Insura... | Property & Liability Insurance | (9,402.59) | 12,422.00 |
| Total Metro | | | | | | 3,019.41 | 12,422.00 |
| Prepaid Insurance - Other | | | | | | | 0.00 |
| Total Prepaid Insurance - Other | | | | | | | 0.00 |
| Total Prepaid Insurance | | | | | | 4,741.72 | 23,028.00 |
| Prepaid Trustee Fees | | | | | | | 0.00 |
| Total Prepaid Trustee Fees | | | | | | | 0.00 |
| Land | | | | | | | 2,275,936.00 |
| Land-ICB | | | | | | | 203,601.00 |
| Total Land-ICB | | | | | | | 203,601.00 |
| Land-Lincoln | | | | | | | 144,472.00 |
| Total Land-Lincoln | | | | | | | 144,472.00 |
| Land-Metro | | | | | | | 1,027,563.00 |
| Total Land-Metro | | | | | | | 1,027,563.00 |
| Land-Metro II | | | | | | | 900,300.00 |
| Total Land-Metro II | | | | | | | 900,300.00 |
| Land - Other | | | | | | | 0.00 |
| Total Land - Other | | | | | | | 0.00 |
| Total Land | | | | | | | 2,275,936.00 |
| Investors Capital Building | | | | | | | 18,437.89 |
| Investor's Capital Bldg | | | | | | | 1,289,550.50 |
| Total Investor's Capital Bldg | | | | | | | 1,289,550.50 |
| Equipment | | | | | | | 161,735.54 |
| Total Equipment | | | | | | | 161,735.54 |
| Improvements | | | | | | | 301,167.85 |
| Total Improvements | | | | | | | 301,167.85 |
| Acc Depreciation-ICB | | | | | | | (1,734,016.00) |
| General Jo... | 07/31/2024 | 2023-267 | | | Depreciation Expense | (5,000.00) | (1,739,016.00) |
| Total Acc Depreciation-ICB | | | | | | (5,000.00) | (1,739,016.00) |
| Investors Capital Building - Other | | | | | | | 0.00 |
| Total Investors Capital Building - Other | | | | | | | 0.00 |
| Total Investors Capital Building | | | | | | (5,000.00) | 13,437.89 |
| Krowse Center | | | | | | | 2,099,355.74 |
| Building | | | | | | | 2,571,840.00 |
| Total Building | | | | | | | 2,571,840.00 |
| Equipment | | | | | | | 228,765.74 |
| Total Equipment | | | | | | | 228,765.74 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of July 31, 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|----------|---------------------------------------|-------------------------------|-----------------------|-------------|----------------|
| Acc Depreciation-Krowse | | | | | | | (701,250.00) |
| General Jo... | 07/31/2024 | 2023-270 | | KROWSE CTR DEPRECIATION | Depreciation Expense | (5,312.50) | (706,562.50) |
| Total Acc Depreciation-Krowse | | | | | | (5,312.50) | (706,562.50) |
| Krowse Center - Other | | | | | | | 0.00 |
| Total Krowse Center - Other | | | | | | | 0.00 |
| Total Krowse Center | | | | | | (5,312.50) | 2,094,043.24 |
| Lincoln | | | | | | | 1,731,281.98 |
| 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 | | | | | | | (1,906,266.70) |
| General Jo... | 07/31/2024 | 2023-267 | | | Depreciation Expense | (5,556.00) | (1,911,822.70) |
| Total Acc Depreciation-Lincoln | | | | | | (5,556.00) | (1,911,822.70) |
| Lincoln - Other | | | | | | | 0.00 |
| Total Lincoln - Other | | | | | | | 0.00 |
| Total Lincoln | | | | | | (5,556.00) | 1,725,725.98 |
| Metro I Parking Garage | | | | | | | 0.00 |
| Metro I Parking Garage | | | | | | | 3,298,468.10 |
| Total Metro I Parking Garage | | | | | | | 3,298,468.10 |
| Equipment | | | | | | | 702,134.18 |
| Check | 07/10/2024 | 80014421 | DIGI LLC DBA DIGI SURVEILLANCE SYS... | AR 129 ARPA Metro 1&2 Came... | Bancfirst ACH Account | 57,327.90 | 759,462.08 |
| Check | 07/10/2024 | 80014421 | DIGI LLC DBA DIGI SURVEILLANCE SYS... | AR 129 ARPA Metro 1&2 Came... | Bancfirst ACH Account | 1,303.94 | 760,766.02 |
| Check | 07/10/2024 | 80014421 | DIGI LLC DBA DIGI SURVEILLANCE SYS... | AR 129 ARPA Metro 1&2 Came... | Bancfirst ACH Account | 21,572.70 | 782,338.72 |
| Check | 07/10/2024 | 80014421 | DIGI LLC DBA DIGI SURVEILLANCE SYS... | AR 129 ARPA Metro 1&2 Came... | Bancfirst ACH Account | 91,000.00 | 873,338.72 |
| Check | 07/10/2024 | 80014421 | DIGI LLC DBA DIGI SURVEILLANCE SYS... | AR 129 ARPA Metro 1&2 Came... | Bancfirst ACH Account | 23,202.74 | 896,541.46 |
| Check | 07/10/2024 | 80014421 | DIGI LLC DBA DIGI SURVEILLANCE SYS... | AR 129 ARPA Metro 1&2 Came... | Bancfirst ACH Account | 111,427.53 | 1,007,968.99 |
| Check | 07/10/2024 | 80014421 | DIGI LLC DBA DIGI SURVEILLANCE SYS... | AR 129 ARPA Metro 1&2 Came... | Bancfirst ACH Account | 128,162.49 | 1,136,131.48 |
| Check | 07/24/2024 | 80014659 | LOCKE PLUMBING AND SUPPLY | condensate pump | Bancfirst ACH Account | 83.79 | 1,136,215.27 |
| Total Equipment | | | | | | 434,081.09 | 1,136,215.27 |
| 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 | | | | | | 434,081.09 | 434,081.09 |
| Metro II Parking Garage | | | | | | | 5,915,224.81 |
| Metro II Parking Garage | | | | | | | 10,430,375.19 |
| Total Metro II Parking Garage | | | | | | | 10,430,375.19 |
| Metro II Parking Garage Imprvmn | | | | | | | 608,758.71 |
| Total Metro II Parking Garage Imprvmn | | | | | | | 608,758.71 |
| Acc Depreciation-Metro II Garag | | | | | | | (5,123,909.09) |
| General Jo... | 07/31/2024 | 2023-267 | | | Depreciation Expense | (11,175.00) | (5,135,084.09) |
| Total Acc Depreciation-Metro II Garag | | | | | | (11,175.00) | (5,135,084.09) |
| Metro II Parking Garage - Other | | | | | | | 0.00 |
| Total Metro II Parking Garage - Other | | | | | | | 0.00 |
| Total Metro II Parking Garage | | | | | | (11,175.00) | 5,904,049.81 |
| Cash | | | | | | | 0.00 |
| Total Cash | | | | | | | 0.00 |
| Bond Issue Cost | | | | | | | 591,583.41 |
| Bond Issue Costs 2024 | | | | | | | 412,250.00 |
| Total Bond Issue Costs 2024 | | | | | | | 412,250.00 |
| Bond Issue Cost - Other | | | | | | | 179,333.41 |
| General Jo... | 07/01/2024 | 2023-260 | | AMORTIZE BOND COSTS | Amortization Expense | (1,276.05) | 178,057.36 |
| General Jo... | 07/31/2024 | 2023-264 | | AMORTIZE BOND COSTS | Amortization Expense | (1,446.17) | 176,611.19 |
| Total Bond Issue Cost - Other | | | | | | (2,722.22) | 176,611.19 |
| Total Bond Issue Cost | | | | | | (2,722.22) | 588,861.19 |
| Accounts Payable | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | 0.00 |
| Advance Pmts-Metro | | | | | | | (496.99) |
| General Jo... | 07/31/2024 | 2023-286 | | ADJ JULY 2024 METRO ADV P... | Parking Fees | (11,360.86) | (11,857.85) |
| Total Advance Pmts-Metro | | | | | | (11,360.86) | (11,857.85) |
| Advance Payments | | | | | | | 0.00 |
| Advance Pmts-ICB | | | | | | | 0.00 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of July 31, 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------------|------------|-----------|------------------------------------|------------------------------------|------------------------------|-------------|-----------------|
| 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 | 07/30/2024 | 703004712 | 10 GYM | | Bancfirst Checking | 15.71 | 15.71 |
| Check | 07/30/2024 | 703004713 | BANK OF OKLAHOMA | Payroll Taxes | Bancfirst Checking | 5,782.25 | 5,797.96 |
| Check | 07/30/2024 | 703004714 | BOARD OF COUNTY COMMISSIONERS | | Bancfirst Checking | 11,925.00 | 17,722.96 |
| Check | 07/30/2024 | 703004715 | OKLAHOMA CENTRALIZED SUPPORT R... | EMPLOYEE 3RD PARTY DEDU... | Bancfirst Checking | 59.99 | 17,782.95 |
| Check | 07/30/2024 | 703004716 | OKLAHOMA COUNTY TREASURER | defined contribution | Bancfirst Checking | 3,150.20 | 20,933.15 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | (39,446.17) | (18,513.02) |
| Check | 07/31/2024 | EFT | OKLAHOMA COUNTY / SALARY ACH PA... | | Bancfirst Checking | 6,891.42 | (11,621.60) |
| Check | 07/31/2024 | EFT | OKLAHOMA COUNTY / SALARY ACH PA... | | Bancfirst Checking | 11,621.60 | 0.00 |
| Total Payroll Payable | | | | | | 0.00 | 0.00 |
| Payroll Liabilities | | | | | | | 0.00 |
| Total Payroll Liabilities | | | | | | | 0.00 |
| Sales Tax Payable | | | | | | | (1,810.94) |
| General Jo... | 07/31/2024 | 2023-284 | | ADJ JULY 24 8601 ACCT TO P... | Cash-Metro Parking Sales ... | (1,677.57) | (3,488.51) |
| Total Sales Tax Payable | | | | | | (1,677.57) | (3,488.51) |
| Transponder Deposits Payable | | | | | | | (123,072.59) |
| General Jo... | 07/31/2024 | 2023-285 | | Adjust July 2024 8602 Account t... | Cash-Metro Transponder D... | (380.00) | (123,452.59) |
| Total Transponder Deposits Payable | | | | | | (380.00) | (123,452.59) |
| 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 | | | | | | | (66,392.83) |
| Interest Payable | | | | | | | (10,559.50) |
| General Jo... | 07/01/2024 | 2023-252 | | Reclass Current Portion of LT R... | Revenue Bonds Payable OI... | (10,559.50) | (21,119.00) |
| Total Interest Payable | | | | | | (10,559.50) | (21,119.00) |
| Rate Stabilization | | | | | | | 0.00 |
| Total Rate Stabilization | | | | | | | 0.00 |
| Revenue Bond Payable-Current | | | | | | | (55,833.33) |
| General Jo... | 07/01/2024 | 2023-252 | | Reclass Current Portion of LT R... | Revenue Bonds Payable OI... | (55,833.33) | (111,666.66) |
| Total Revenue Bond Payable-Current | | | | | | (55,833.33) | (111,666.66) |
| 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 | | | | | | (66,392.83) | (132,785.66) |
| Revenue Bonds Payable OIA 2020 | | | | | | | (6,409,999.97) |
| General Jo... | 07/01/2024 | 2023-252 | | Reclass Current Portion of LT R... | -SPLIT- | 55,833.33 | (6,354,166.64) |
| Total Revenue Bonds Payable OIA 2020 | | | | | | 55,833.33 | (6,354,166.64) |
| 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 | | | | | | | (27,060,378.17) |
| Total Net Assets | | | | | | | (27,060,378.17) |
| Contributed County Funds | | | | | | | (2,550,000.00) |
| Total Contributed County Funds | | | | | | | (2,550,000.00) |
| Transfers to Oklahoma County | | | | | | | 0.00 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of July 31, 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|---|------------|-----------|-------------------------------------|------------------------------------|--------------------------------|--------------|--------------|--------------|
| Total Transfers to Oklahoma County | | | | | | | 0.00 | |
| Prior Period Adj (2003 Bonds) | | | | | | | 0.00 | |
| Total Prior Period Adj (2003 Bonds) | | | | | | | 0.00 | |
| Income | | | | | | | 0.00 | |
| Lease Income | | | | | | | 0.00 | |
| General Jo... | 07/01/2024 | 2023-280R | | Adjust June 2024 Lincoln A/R to... | A/R - Lincoln | 23,118.43 | 23,118.43 | |
| Deposit | 07/17/2024 | | | Deposit | Bancfirst Checking | (29,586.15) | (6,467.72) | |
| Deposit | 07/18/2024 | | | Deposit | Bancfirst Checking | (10,986.45) | (17,454.17) | |
| Deposit | 07/18/2024 | | | Deposit | Bancfirst Checking | (57,212.28) | (74,666.45) | |
| Total Lease Income | | | | | | | (74,666.45) | (74,666.45) |
| Lincoln Utility Reimbursement | | | | | | | 0.00 | |
| Total Lincoln Utility Reimbursement | | | | | | | 0.00 | |
| Parking Fees | | | | | | | 0.00 | |
| Deposit | 07/31/2024 | | | Deposit | Bancfirst Checking | (217,191.94) | (217,191.94) | |
| General Jo... | 07/31/2024 | 2023-286 | | ADJ JULY 2024 METRO ADV P... | Advance Pmts-Metro | 11,360.86 | (205,831.08) | |
| Total Parking Fees | | | | | | | (205,831.08) | (205,831.08) |
| Income - Other | | | | | | | 0.00 | |
| Total Income - Other | | | | | | | 0.00 | |
| Total Income | | | | | | | (280,497.53) | (280,497.53) |
| Advertising | | | | | | | 0.00 | |
| Total Advertising | | | | | | | 0.00 | |
| Reconciliation Discrepancies | | | | | | | 0.00 | |
| Total Reconciliation Discrepancies | | | | | | | 0.00 | |
| Administrative Overhead | | | | | | | 0.00 | |
| Total Administrative Overhead | | | | | | | 0.00 | |
| Downtown BI Assessment | | | | | | | 0.00 | |
| Total Downtown BI Assessment | | | | | | | 0.00 | |
| Advance Deposits | | | | | | | 0.00 | |
| Total Advance Deposits | | | | | | | 0.00 | |
| Maintenance and Operations | | | | | | | 0.00 | |
| Alarm Monitoring | | | | | | | 0.00 | |
| Check | 07/01/2024 | 80014374 | JOHNSON CONTROLS | | Bancfirst ACH Account | 99.82 | 99.82 | |
| Check | 07/01/2024 | 80014374 | JOHNSON CONTROLS | | Bancfirst ACH Account | 417.95 | 517.77 | |
| Check | 07/17/2024 | 703004688 | GOODWILL INDUSTRIES OF CENTRAL O... | UNARMED SECURITY | Bancfirst Checking | 15,230.54 | 15,748.31 | |
| Check | 07/31/2024 | 80014680 | JOHNSON CONTROLS | | Bancfirst ACH Account | 99.82 | 15,848.13 | |
| Check | 07/31/2024 | 80014680 | JOHNSON CONTROLS | | Bancfirst ACH Account | 417.95 | 16,266.08 | |
| Total Alarm Monitoring | | | | | | | 16,266.08 | 16,266.08 |
| Cell Phone Expense | | | | | | | 0.00 | |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 75.00 | 75.00 | |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 225.00 | 300.00 | |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 75.00 | 375.00 | |
| Total Cell Phone Expense | | | | | | | 375.00 | 375.00 |
| Fuel | | | | | | | 0.00 | |
| Total Fuel | | | | | | | 0.00 | |
| Insurance | | | | | | | 0.00 | |
| Professional Service Insurance | | | | | | | 0.00 | |
| Total Professional Service Insurance | | | | | | | 0.00 | |
| Property & Liability Insurance | | | | | | | 0.00 | |
| General Jo... | 07/31/2024 | 2023-258 | | Amortize 23-24 Property Insura... | -SPLIT- | 2,886.87 | 2,886.87 | |
| General Jo... | 07/31/2024 | 2023-258 | | Amortize 23-24 Property Insura... | Property & Liability Insurance | 2,460.41 | 5,347.28 | |
| General Jo... | 07/31/2024 | 2023-258 | | Amortize 23-24 Property Insura... | Property & Liability Insurance | 3,536.41 | 8,883.69 | |
| General Jo... | 07/31/2024 | 2023-258 | | Amortize 23-24 Property Insura... | Property & Liability Insurance | 9,402.59 | 18,286.28 | |
| Total Property & Liability Insurance | | | | | | | 18,286.28 | 18,286.28 |
| Insurance - Other | | | | | | | 0.00 | |
| Total Insurance - Other | | | | | | | 0.00 | |
| Total Insurance | | | | | | | 18,286.28 | 18,286.28 |
| Office Supplies & Expense | | | | | | | 0.00 | |
| Check | 07/01/2024 | 80014371 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | 82.79 | 82.79 | |
| Check | 07/01/2024 | 80014371 | AMAZON CAPITAL SERVICES | HANDICAP BUTTON PARTS | Bancfirst ACH Account | 97.65 | 180.44 | |
| Check | 07/01/2024 | 80014373 | EUREKA WATER COMPANY | BOTTLE WATER | Bancfirst ACH Account | 11.98 | 192.42 | |
| Check | 07/17/2024 | 80014533 | STANDLEY SYSTEMS | | Bancfirst ACH Account | 6.70 | 199.12 | |
| Check | 07/17/2024 | 80014533 | STANDLEY SYSTEMS | | Bancfirst ACH Account | 66.54 | 265.66 | |
| Check | 07/24/2024 | 80014592 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | 18.69 | 284.35 | |
| Check | 07/24/2024 | 80014656 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | 12.88 | 297.23 | |
| Check | 07/24/2024 | 80014656 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | 103.70 | 400.93 | |
| Check | 07/31/2024 | 703004705 | STAPLES CONTRACT & COMMERCIAL INC | | Bancfirst Checking | 72.69 | 473.62 | |
| Check | 07/31/2024 | 80014679 | EUREKA WATER COMPANY | BOTTLE WATER | Bancfirst ACH Account | 11.98 | 485.60 | |
| Total Office Supplies & Expense | | | | | | | 485.60 | 485.60 |
| Employee Parking | | | | | | | 0.00 | |
| Check | 07/17/2024 | 703004692 | METRO PARKING GARAGE | EMPLOYEE PARKING | Bancfirst Checking | 480.00 | 480.00 | |
| Check | 07/31/2024 | 703004709 | METRO PARKING GARAGE | EMPLOYEE PARKING | Bancfirst Checking | 480.00 | 960.00 | |

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of July 31, 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-----------|-------------------------------------|-----------------------------|-----------------------|----------|----------|
| Total Employee Parking | | | | | | 960.00 | 960.00 |
| Pest Control | | | | | | | 0.00 |
| Check | 07/17/2024 | 80014535 | ALLSTATE TERMITE AND PEST SOLUTI... | | Bancfirst ACH Account | 40.00 | 40.00 |
| Check | 07/24/2024 | 80014655 | ALLSTATE TERMITE AND PEST SOLUTI... | | Bancfirst ACH Account | 65.00 | 105.00 |
| Check | 07/24/2024 | 80014655 | ALLSTATE TERMITE AND PEST SOLUTI... | | Bancfirst ACH Account | 25.00 | 130.00 |
| Check | 07/24/2024 | 80014655 | ALLSTATE TERMITE AND PEST SOLUTI... | | Bancfirst ACH Account | 25.00 | 155.00 |
| Check | 07/24/2024 | 80014655 | ALLSTATE TERMITE AND PEST SOLUTI... | | Bancfirst ACH Account | 40.00 | 195.00 |
| Check | 07/31/2024 | 80014676 | ALLSTATE TERMITE AND PEST SOLUTI... | | Bancfirst ACH Account | 65.00 | 260.00 |
| Total Pest Control | | | | | | 260.00 | 260.00 |
| Postage and Delivery | | | | | | | 0.00 |
| Total Postage and Delivery | | | | | | | 0.00 |
| Professional Fees | | | | | | | 0.00 |
| Total Professional Fees | | | | | | | 0.00 |
| Recycling | | | | | | | 0.00 |
| Check | 07/17/2024 | 703004690 | THE MEADOWS CENTER FOR OPPORT... | | Bancfirst Checking | 975.04 | 975.04 |
| Total Recycling | | | | | | 975.04 | 975.04 |
| Repairs & Maintenance | | | | | | | 0.00 |
| 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 | | | | | | | 0.00 |
| Check | 07/17/2024 | 80014534 | UBM ENTERPRISE INC | JANITORIAL SERVICE | Bancfirst ACH Account | 2,376.00 | 2,376.00 |
| Check | 07/17/2024 | 80014534 | UBM ENTERPRISE INC | JANITORIAL SERVICE | Bancfirst ACH Account | 45.00 | 2,421.00 |
| Check | 07/17/2024 | 80014534 | UBM ENTERPRISE INC | JANITORIAL SERVICE | Bancfirst ACH Account | 1,543.75 | 3,964.75 |
| Check | 07/17/2024 | 80014534 | UBM ENTERPRISE INC | JANITORIAL SERVICE | Bancfirst ACH Account | 1,175.50 | 5,140.25 |
| Check | 07/24/2024 | 703004702 | STAPLES CONTRACT & COMMERCIAL INC | | Bancfirst Checking | 1,135.10 | 6,275.35 |
| Check | 07/24/2024 | 80014592 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | 68.00 | 6,343.35 |
| Total Cleaning Supplies & Service | | | | | | 6,343.35 | 6,343.35 |
| Doors and windows | | | | | | | 0.00 |
| Total Doors and windows | | | | | | | 0.00 |
| Electrical | | | | | | | 0.00 |
| Check | 07/17/2024 | 703004693 | OKLAHOMA ELECTRICAL SUPPLY COM... | | Bancfirst Checking | 107.80 | 107.80 |
| Check | 07/31/2024 | 80014678 | EMSCO ELECTRIC SUPPLY CO INC | | Bancfirst ACH Account | 134.40 | 242.20 |
| Total Electrical | | | | | | 242.20 | 242.20 |
| Elevator Maintenance | | | | | | | 0.00 |
| Check | 07/17/2024 | 80014532 | KONE INC | ELEVATOR MAINT. | Bancfirst ACH Account | 430.00 | 430.00 |
| Check | 07/17/2024 | 80014536 | KONE INC | ELEVATOR MAINT. | Bancfirst ACH Account | 430.00 | 860.00 |
| Check | 07/24/2024 | 80014658 | KONE INC | ELEVATOR MAINT. | Bancfirst ACH Account | 840.00 | 1,700.00 |
| Total Elevator Maintenance | | | | | | 1,700.00 | 1,700.00 |
| Equipment Rent | | | | | | | 0.00 |
| Total Equipment Rent | | | | | | | 0.00 |
| Equipment Repair | | | | | | | 0.00 |
| Check | 07/01/2024 | 703004679 | ALL STATE ELECTRIC MOTORS INC | REBUILD CHILLED WATER CL... | Bancfirst Checking | 7,800.00 | 7,800.00 |
| Check | 07/17/2024 | 703004691 | WEATHERBEE ELECTRIC | | Bancfirst Checking | 650.00 | 8,450.00 |
| Total Equipment Repair | | | | | | 8,450.00 | 8,450.00 |
| Fire Protection Sys | | | | | | | 0.00 |
| Check | 07/31/2024 | 80014675 | TUFF FIRE AND SAFETY, INC | FIRE EXTINGUISHERS INSP... | Bancfirst ACH Account | 306.85 | 306.85 |
| Total Fire Protection Sys | | | | | | 306.85 | 306.85 |
| 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 | | | | | | | 0.00 |
| Check | 07/24/2024 | 80014660 | ROGERS SAFE & LOCK LLC | KEYS / LOCKS | Bancfirst ACH Account | 18.50 | 18.50 |
| Total Keys and Locks | | | | | | 18.50 | 18.50 |
| Landscaping/Grounds | | | | | | | 0.00 |
| Check | 07/17/2024 | 80014531 | Focal Point of Oklahoma LLC | | Bancfirst ACH Account | 1,993.32 | 1,993.32 |
| Check | 07/17/2024 | 80014531 | Focal Point of Oklahoma LLC | | Bancfirst ACH Account | 1,826.44 | 3,819.76 |
| Total Landscaping/Grounds | | | | | | 3,819.76 | 3,819.76 |
| Lighting | | | | | | | 0.00 |
| Total Lighting | | | | | | | 0.00 |
| Painting | | | | | | | 0.00 |
| Total Painting | | | | | | | 0.00 |

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of July 31, 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-----------|---------------------------------|---------------------|-----------------------|----------|-----------|
| Parking Supplies and Equip | | | | | | | 0.00 |
| Total Parking Supplies and Equip | | | | | | | 0.00 |
| Plumbing Supplies | | | | | | | 0.00 |
| Check | 07/31/2024 | 703004708 | HULL PLUMBING INC | CLEAN OUT MAIN LINE | Bancfirst Checking | 1,160.00 | 1,160.00 |
| Total Plumbing Supplies | | | | | | | 1,160.00 |
| 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 | 07/17/2024 | 80014530 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | 260.48 | 260.48 |
| Total Repairs & Maintenance - Other | | | | | | | 260.48 |
| Total Repairs & Maintenance | | | | | | | 22,301.14 |
| Supplies and Equipment | | | | | | | 0.00 |
| Total Supplies and Equipment | | | | | | | 0.00 |
| Towing Service | | | | | | | 0.00 |
| Check | 07/31/2024 | 703004706 | B'S RAGSDALES TOWING & RECOVERY | | Bancfirst Checking | 1,150.00 | 1,150.00 |
| Total Towing Service | | | | | | | 1,150.00 |
| Utilities | | | | | | | 0.00 |
| Electric | | | | | | | 0.00 |
| Check | 07/01/2024 | 703004681 | OG&E | | Bancfirst Checking | 3,115.68 | 3,115.68 |
| Check | 07/01/2024 | 703004681 | OG&E | | Bancfirst Checking | 2,204.92 | 5,320.60 |
| Check | 07/24/2024 | 703004698 | OG&E | | Bancfirst Checking | 47.66 | 5,368.26 |
| Check | 07/24/2024 | 703004698 | OG&E | | Bancfirst Checking | 654.39 | 6,022.65 |
| Check | 07/24/2024 | 703004698 | OG&E | | Bancfirst Checking | 5,189.17 | 11,211.82 |
| Check | 07/24/2024 | 703004698 | OG&E | | Bancfirst Checking | 840.12 | 12,051.94 |
| Check | 07/24/2024 | 703004698 | OG&E | | Bancfirst Checking | 4,861.38 | 16,913.32 |
| Check | 07/24/2024 | 703004698 | OG&E | | Bancfirst Checking | 3,656.12 | 20,569.44 |
| Check | 07/24/2024 | 703004698 | OG&E | | Bancfirst Checking | 42.10 | 20,611.54 |
| Check | 07/31/2024 | 703004710 | OG&E | | Bancfirst Checking | 754.79 | 21,366.33 |
| Check | 07/31/2024 | 703004704 | OG&E | | Bancfirst Checking | 2,958.43 | 24,324.76 |
| Check | 07/31/2024 | 703004704 | OG&E | | Bancfirst Checking | 2,958.43 | 24,324.76 |
| Total Electric | | | | | | | 24,324.76 |
| Gas | | | | | | | 0.00 |
| Check | 07/01/2024 | 80014372 | ATHENA ENERGY SERVICE | GAS SERVICE | Bancfirst ACH Account | 322.00 | 322.00 |
| Check | 07/17/2024 | 703004689 | ONG | | Bancfirst Checking | 214.39 | 536.39 |
| Check | 07/24/2024 | 80014593 | ATHENA ENERGY SERVICE | GAS SERVICE | Bancfirst ACH Account | 322.00 | 858.39 |
| Check | 07/24/2024 | 80014593 | ATHENA ENERGY SERVICE | | Bancfirst ACH Account | 25.81 | 884.20 |
| Check | 07/24/2024 | 80014593 | ATHENA ENERGY SERVICE | | Bancfirst ACH Account | 110.67 | 994.87 |
| Check | 07/24/2024 | 703004700 | ONG | | Bancfirst Checking | 165.43 | 1,160.30 |
| Check | 07/24/2024 | 703004700 | ONG | | Bancfirst Checking | 194.37 | 1,354.67 |
| Check | 07/24/2024 | 703004701 | ONG | | Bancfirst Checking | 45.12 | 1,399.79 |
| Check | 07/31/2024 | 80014677 | ATHENA ENERGY SERVICE | GAS SERVICE | Bancfirst ACH Account | 2.86 | 1,402.65 |
| Check | 07/31/2024 | 703004711 | ONG | | Bancfirst Checking | 189.07 | 1,591.72 |
| Total Gas | | | | | | | 1,591.72 |
| Thermal Usage | | | | | | | 0.00 |
| Total Thermal Usage | | | | | | | 0.00 |
| Trash and Water | | | | | | | 0.00 |
| Check | 07/01/2024 | 703004680 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 551.92 | 551.92 |
| Check | 07/17/2024 | 703004694 | WASTE CONNECTIONS | | Bancfirst Checking | 450.00 | 1,001.92 |
| Check | 07/17/2024 | 703004694 | WASTE CONNECTIONS | | Bancfirst Checking | 78.00 | 1,079.92 |
| Check | 07/17/2024 | 703004694 | WASTE CONNECTIONS | | Bancfirst Checking | 530.00 | 1,609.92 |
| Check | 07/17/2024 | 703004694 | WASTE CONNECTIONS | | Bancfirst Checking | 96.00 | 1,705.92 |
| Check | 07/24/2024 | 703004695 | CITY OF MIDWEST CITY | | Bancfirst Checking | 381.86 | 2,087.78 |
| Check | 07/24/2024 | 703004696 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 196.71 | 2,284.49 |
| Check | 07/24/2024 | 703004696 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 281.93 | 2,566.42 |
| Check | 07/24/2024 | 703004696 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 582.19 | 3,148.61 |
| Check | 07/24/2024 | 703004696 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 138.91 | 3,287.52 |
| Check | 07/31/2024 | 703004707 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | 281.93 | 3,569.45 |
| Total Trash and Water | | | | | | | 3,569.45 |
| Utilities - Other | | | | | | | 0.00 |
| Total Utilities - Other | | | | | | | 0.00 |
| Total Utilities | | | | | | | 29,485.93 |
| Maintenance and Operations - Other | | | | | | | 0.00 |
| Total Maintenance and Operations - Other | | | | | | | 0.00 |
| Total Maintenance and Operations | | | | | | | 90,545.07 |
| Personnel Services | | | | | | | 0.00 |
| Payroll Expenses | | | | | | | 0.00 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of July 31, 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-----------|--------------------------------|----------|-------------------------|-------------|-------------|
| Full-Time | | | | | | | 0.00 |
| General Jo... | 07/31/2024 | 2023-273 | | | -SPLIT- | 6,182.64 | 6,182.64 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 12,985.73 | 19,168.37 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 5,208.33 | 24,376.70 |
| Total Full-Time | | | | | | 24,376.70 | 24,376.70 |
| Part-Time | | | | | | | 0.00 |
| Total Part-Time | | | | | | | 0.00 |
| Payroll Expenses - Other | | | | | | | 0.00 |
| Total Payroll Expenses - Other | | | | | | | 0.00 |
| Total Payroll Expenses | | | | | | 24,376.70 | 24,376.70 |
| Fringe Benefits | | | | | | | 0.00 |
| FICA | | | | | | | 0.00 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 444.53 | 444.53 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 905.13 | 1,349.66 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 364.60 | 1,714.26 |
| Total FICA | | | | | | 1,714.26 | 1,714.26 |
| Defined Contribution | | | | | | | 0.00 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 741.92 | 741.92 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 1,558.29 | 2,300.21 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 625.00 | 2,925.21 |
| Total Defined Contribution | | | | | | 2,925.21 | 2,925.21 |
| Health & Life | | | | | | | 0.00 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 2,011.00 | 2,011.00 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 6,033.00 | 8,044.00 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 2,011.00 | 10,055.00 |
| Total Health & Life | | | | | | 10,055.00 | 10,055.00 |
| Unemployment | | | | | | | 0.00 |
| Total Unemployment | | | | | | | 0.00 |
| Fringe Benefits - Other | | | | | | | 0.00 |
| Total Fringe Benefits - Other | | | | | | | 0.00 |
| Total Fringe Benefits | | | | | | 14,694.47 | 14,694.47 |
| OK County Sheriff Office | | | | | | | 0.00 |
| Deputy | | | | | | | 0.00 |
| Total Deputy | | | | | | | 0.00 |
| Fuel | | | | | | | 0.00 |
| Check | 07/24/2024 | 703004699 | OKLAHOMA COUNTY SHERIFF OFFICE | | Bancfirst Checking | 135.99 | 135.99 |
| Total Fuel | | | | | | 135.99 | 135.99 |
| Utilities (Cox Comm) | | | | | | | 0.00 |
| Check | 07/24/2024 | 80014657 | COX COMMUNICATIONS | | Bancfirst ACH Account | 610.00 | 610.00 |
| Total Utilities (Cox Comm) | | | | | | 610.00 | 610.00 |
| OK County Sheriff Office - Other | | | | | | | 0.00 |
| Total OK County Sheriff Office - Other | | | | | | | 0.00 |
| Total OK County Sheriff Office | | | | | | 745.99 | 745.99 |
| Personnel Services - Other | | | | | | | 0.00 |
| Total Personnel Services - Other | | | | | | | 0.00 |
| Total Personnel Services | | | | | | 39,817.16 | 39,817.16 |
| 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 |
| Check | 07/31/2024 | 80014674 | ARIANA HYATT | MILEAGE | Bancfirst ACH Account | 198.32 | 198.32 |
| Check | 07/31/2024 | 80014674 | ARIANA HYATT | FOOD | Bancfirst ACH Account | 147.50 | 345.82 |
| Total Travel & Lodging | | | | | | 345.82 | 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 | | | | | | | 0.00 |
| Deposit | 07/31/2024 | | | Interest | Bancfirst Sweep Account | (95,394.35) | (95,394.35) |
| Total Dividend Income Sweep Account | | | | | | (95,394.35) | (95,394.35) |
| Interest Income | | | | | | | 0.00 |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

As of July 31, 2024

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------------|------------|-----------|-----------------------------------|------------------------------------|-------------------------------|-------------|-------------|
| Deposit | 07/01/2024 | | | Interest | BF Lease Rev Bonds 2024 ... | (61,391.26) | (61,391.26) |
| Deposit | 07/31/2024 | | | Interest | Bancfirst OIA 2020 Revenu... | (109.59) | (61,500.85) |
| Deposit | 07/31/2024 | | | Interest | Bancfirst OIA 2020 Rate St... | (1,089.10) | (62,589.95) |
| Deposit | 07/31/2024 | | | Interest | BF Lease Rev Bonds 2024 ... | (12.87) | (62,602.82) |
| Total Interest Income | | | | | | (62,602.82) | (62,602.82) |
| Other Income | | | | | | | 0.00 |
| Total Other Income | | | | | | | 0.00 |
| Bank Service Charges | | | | | | | 0.00 |
| Check | 07/01/2024 | | | Service Charge | Bancfirst Sweep Account | 4,760.32 | 4,760.32 |
| Check | 07/15/2024 | | | Service Charge | BF Lease Rev Bonds 2024 ... | 333.33 | 5,093.65 |
| Check | 07/22/2024 | | | Service Charge | Bancfirst Checking | 347.10 | 5,440.75 |
| Total Bank Service Charges | | | | | | 5,440.75 | 5,440.75 |
| Debt Service Interest | | | | | | | 0.00 |
| General Jo... | 07/01/2024 | 2023-252 | | Reclass Current Portion of LT R... | Revenue Bonds Payable OI... | 10,559.50 | 10,559.50 |
| Total Debt Service Interest | | | | | | 10,559.50 | 10,559.50 |
| Debt Service Expenses | | | | | | | 0.00 |
| Total Debt Service Expenses | | | | | | | 0.00 |
| Amortization Expense | | | | | | | 0.00 |
| General Jo... | 07/01/2024 | 2023-260 | | AMORTIZE BOND COSTS | Bond Issue Cost | 1,276.05 | 1,276.05 |
| General Jo... | 07/31/2024 | 2023-264 | | AMORTIZE BOND COSTS | Bond Issue Cost | 1,446.17 | 2,722.22 |
| Total Amortization Expense | | | | | | 2,722.22 | 2,722.22 |
| Depreciation Expense | | | | | | | 0.00 |
| General Jo... | 07/31/2024 | 2023-267 | | | -SPLIT- | 11,175.00 | 11,175.00 |
| General Jo... | 07/31/2024 | 2023-267 | | | Depreciation Expense | 5,000.00 | 16,175.00 |
| General Jo... | 07/31/2024 | 2023-267 | | | Depreciation Expense | 5,556.00 | 21,731.00 |
| General Jo... | 07/31/2024 | 2023-270 | | KROWSE CTR DEPRECIATION | Acc Depreciation-Krowse | 5,312.50 | 27,043.50 |
| Total Depreciation Expense | | | | | | 27,043.50 | 27,043.50 |
| Loss on OIA 2012 Revenue Bonds | | | | | | | 0.00 |
| Total Loss on OIA 2012 Revenue Bonds | | | | | | | 0.00 |
| Professional Fees-Other | | | | | | | 0.00 |
| Check | 07/10/2024 | 80014422 | WILLIAM WHITE AND ASSOCIATES LLC | | Bancfirst ACH Account | 1,980.00 | 1,980.00 |
| Check | 07/10/2024 | 80014422 | WILLIAM WHITE AND ASSOCIATES LLC | | Bancfirst ACH Account | 2,110.00 | 4,090.00 |
| Check | 07/10/2024 | 80014422 | WILLIAM WHITE AND ASSOCIATES LLC | | Bancfirst ACH Account | 2,270.00 | 6,360.00 |
| Check | 07/10/2024 | 703004687 | TRADESMAN ARCHITECTURAL STUDIO... | Elev Replace AR121,122,123 | Bancfirst Checking | 1,250.00 | 7,610.00 |
| Check | 07/10/2024 | 703004687 | TRADESMAN ARCHITECTURAL STUDIO... | Elev Replace AR121,122,123 | Bancfirst Checking | 1,875.00 | 9,485.00 |
| Check | 07/10/2024 | 703004687 | TRADESMAN ARCHITECTURAL STUDIO... | Elev Replace AR121,122,123 | Bancfirst Checking | 1,250.00 | 10,735.00 |
| Check | 07/30/2024 | 703004703 | ALLFORD HALL MONAGHAN MORRIS LLC | | Bancfirst Checking | 55,184.53 | 65,919.53 |
| Check | 07/30/2024 | 703004703 | ALLFORD HALL MONAGHAN MORRIS LLC | | Bancfirst Checking | 42,428.15 | 108,347.68 |
| Total Professional Fees-Other | | | | | | 108,347.68 | 108,347.68 |
| 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 |

PUBLIC BUILDING AUTHORITY

Transaction List by Date

July 2024

| Type | Date | Num | Name | Memo | Account | Class | Split | Amount |
|---------------|------------|-----------|----------------------------------|--|----------------------------------|-------------|-------------------------------|--------------|
| General Jo... | 07/01/2024 | 2023-252 | | Reclass Current Portion of LT Reven... | Revenue Bonds Payable OIA 20... | | -SPLIT- | 55,833.33 |
| General Jo... | 07/01/2024 | 2023-260 | | AMORTIZE BOND COSTS | Amortization Expense | 410 Metro | Bond Issue Cost | 1,276.05 |
| Transfer | 07/01/2024 | | | Funds Transfer | Bancfirst Checking | | Bancfirst Sweep Account | (180,027.75) |
| Check | 07/01/2024 | | | Service Charge | Bancfirst Sweep Account | 410 Metro | Bank Service Charges | (4,760.32) |
| Check | 07/01/2024 | 80014371 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | | -SPLIT- | (180.44) |
| Check | 07/01/2024 | 80014372 | ATHENA ENERGY SERVICE | | Bancfirst ACH Account | | Gas | (322.00) |
| Check | 07/01/2024 | 80014373 | EUREKA WATER COMPANY | | Bancfirst ACH Account | | Office Supplies & Expense | (11.98) |
| Check | 07/01/2024 | 80014374 | JOHNSON CONTROLS | | Bancfirst ACH Account | | -SPLIT- | (517.77) |
| Check | 07/01/2024 | 703004679 | ALL STATE ELECTRIC MOTORS I... | | Bancfirst Checking | | Equipment Repair | (7,800.00) |
| Check | 07/01/2024 | 703004680 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | | Trash and Water | (551.92) |
| Check | 07/01/2024 | 703004681 | OG&E | | Bancfirst Checking | | -SPLIT- | (5,320.60) |
| Deposit | 07/01/2024 | | | Interest | BF Lease Rev Bonds 2024 Con/... | 425 Soc ... | Interest Income | 61,391.26 |
| General Jo... | 07/01/2024 | 2023-280R | | Reverse of GJE 2023-280 -- Adjust J... | A/R - Lincoln | | Bancfirst Checking | (23,118.43) |
| Transfer | 07/02/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (59.99) |
| Transfer | 07/03/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (5,888.23) |
| Transfer | 07/05/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (7,800.00) |
| Transfer | 07/09/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (440,357.30) |
| Check | 07/09/2024 | | | EFT | WIRE BANCFIRST OKC | | Bancfirst ACH Account | (440,357.30) |
| Check | 07/10/2024 | 80014422 | WIRE TRANSFER | | Bancfirst ACH Account | | -SPLIT- | (6,360.00) |
| Check | 07/10/2024 | 80014422 | WILLIAM WHITE AND ASSOCIATE... | | Bancfirst ACH Account | | -SPLIT- | (4,375.00) |
| Check | 07/10/2024 | 703004687 | TRADESMAN ARCHITECTURAL S... | | Bancfirst ACH Account | | -SPLIT- | (433,997.30) |
| Check | 07/10/2024 | 80014421 | DIGI LLC DBA DIGI SURVEILLANC... | | Bancfirst ACH Account | | -SPLIT- | (37,596.73) |
| Transfer | 07/15/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (33,221.73) |
| Check | 07/15/2024 | EFT | WIRE TRANSFER | | WIRE BANCFIRST OKC | | Bancfirst ACH Account | (333.33) |
| Check | 07/15/2024 | | | Service Charge | WIRE BANCFIRST OKC | | Bancfirst Checking | 29,586.15 |
| Deposit | 07/17/2024 | | | Deposit | BF Lease Rev Bonds 2024 Rev/... | 410 Metro | Bank Service Charges | (23,028.00) |
| Check | 07/17/2024 | 80014537 | THE BECKMAN COMPANY | | Bancfirst ACH Account | | Lease Income | (5,140.25) |
| Check | 07/17/2024 | 80014534 | UBM ENTERPRISE INC | | Bancfirst ACH Account | | -SPLIT- | (975.04) |
| Check | 07/17/2024 | 703004690 | THE MEADOWS CENTER FOR OP... | JANITORIAL SERVICE | Bancfirst Checking | | Recycling | (40.00) |
| Check | 07/17/2024 | 80014535 | ALLSTATE TERMITE AND PEST S... | | Bancfirst ACH Account | | Pest Control | (260.48) |
| Check | 07/17/2024 | 80014530 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | | Repairs & Maintenance | (3,819.76) |
| Check | 07/17/2024 | 80014531 | Focal Point of Oklahoma LLC | | Bancfirst ACH Account | | -SPLIT- | (430.00) |
| Check | 07/17/2024 | 80014532 | KONE INC | ELEVATOR MAINT. | Bancfirst ACH Account | | Elevator Maintenance | (73.24) |
| Check | 07/17/2024 | 80014533 | STANDLEY SYSTEMS | | Bancfirst ACH Account | | -SPLIT- | (430.00) |
| Check | 07/17/2024 | 80014536 | KONE INC | ELEVATOR MAINT. | Bancfirst ACH Account | | Elevator Maintenance | (15,230.54) |
| Check | 07/17/2024 | 703004688 | GOODWILL INDUSTRIES OF CEN... | UNARMED SECURITY | Bancfirst Checking | | Alarm Monitoring | (480.00) |
| Check | 07/17/2024 | 703004692 | METRO PARKING GARAGE | EMPLOYEE PARKING | Bancfirst Checking | | Employee Parking | (107.80) |
| Check | 07/17/2024 | 703004693 | OKLAHOMA ELECTRICAL SUPPLY... | | Bancfirst Checking | | Electrical | (214.39) |
| Check | 07/17/2024 | 703004689 | ONG | | Bancfirst Checking | | Gas | (1,154.00) |
| Check | 07/17/2024 | 703004694 | WASTE CONNECTIONS | | Bancfirst Checking | | -SPLIT- | (650.00) |
| Check | 07/17/2024 | 703004691 | WEATHERBEE ELECTRIC | | Bancfirst Checking | | Equipment Repair | (29,586.15) |
| Transfer | 07/18/2024 | | | Funds Transfer | Bancfirst Checking | | Bancfirst Sweep Account | 10,986.45 |
| Deposit | 07/18/2024 | | | Deposit | Bancfirst Checking | | Bancfirst Checking | 57,212.28 |
| Deposit | 07/18/2024 | | | Funds Transfer | Bancfirst Checking | | Bancfirst Sweep Account | (67,223.69) |
| Transfer | 07/19/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (1,981.10) |
| Transfer | 07/22/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (347.10) |
| Check | 07/22/2024 | | | Service Charge | Bancfirst Checking | 410 Metro | Bank Service Charges | (214.39) |
| Transfer | 07/23/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (2,583.24) |
| Transfer | 07/24/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (2,583.24) |
| Check | 07/24/2024 | EFT | WIRE TRANSFER | | WIRE BANCFIRST OKC | | Bancfirst ACH Account | (1,135.10) |
| Check | 07/24/2024 | 703004702 | STAPLES CONTRACT & COMMER... | | Bancfirst Checking | | Cleaning Supplies & Service | (155.00) |
| Check | 07/24/2024 | 80014655 | ALLSTATE TERMITE AND PEST S... | | Bancfirst ACH Account | | -SPLIT- | (840.00) |
| Check | 07/24/2024 | 80014658 | KONE INC | ELEVATOR MAINT. | Bancfirst ACH Account | | Elevator Maintenance | (83.79) |
| Check | 07/24/2024 | 80014659 | LOCKE PLUMBING AND SUPPLY | | Bancfirst ACH Account | | Equipment | (18.50) |
| Check | 07/24/2024 | 80014660 | ROGERS SAFE & LOCK LLC | | Bancfirst ACH Account | | Keys and Locks | (86.69) |
| Check | 07/24/2024 | 80014592 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | | -SPLIT- | (116.58) |
| Check | 07/24/2024 | 80014656 | AMAZON CAPITAL SERVICES | | Bancfirst ACH Account | | -SPLIT- | (458.48) |
| Check | 07/24/2024 | 80014593 | ATHENA ENERGY SERVICE | | Bancfirst ACH Account | | -SPLIT- | (610.00) |
| Check | 07/24/2024 | 80014657 | COX COMMUNICATIONS | | Bancfirst ACH Account | | Utilities (Cox Comm) | (381.86) |
| Check | 07/24/2024 | 703004695 | CITY OF MIDWEST CITY | | Bancfirst Checking | | Trash and Water | (1,189.74) |
| Check | 07/24/2024 | 703004696 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | | -SPLIT- | (135.99) |
| Check | 07/24/2024 | 703004699 | OKLAHOMA COUNTY SHERIFF O... | | Bancfirst Checking | | Fuel | (359.80) |
| Check | 07/24/2024 | 703004700 | ONG | | Bancfirst Checking | | -SPLIT- | (45.12) |
| Check | 07/24/2024 | 703004701 | ONG | | Bancfirst Checking | | Gas | (11,592.72) |
| Check | 07/24/2024 | 703004698 | OG&E | | Bancfirst Checking | | -SPLIT- | (757.80) |
| Transfer | 07/25/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (13,174.32) |
| Transfer | 07/29/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (1,384.68) |
| Transfer | 07/30/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (1,384.68) |
| Check | 07/30/2024 | EFT | WIRE TRANSFER | | WIRE BANCFIRST OKC | | Bancfirst ACH Account | (15.71) |
| Check | 07/30/2024 | 703004712 | 10 GYM | | Bancfirst Checking | | Payroll Payable | (5,782.25) |
| Check | 07/30/2024 | 703004713 | BANK OF OKLAHOMA | Payroll Taxes | Bancfirst Checking | | Payroll Payable | (11,925.00) |
| Check | 07/30/2024 | 703004714 | BOARD OF COUNTY COMMISSIO... | | Bancfirst Checking | | Payroll Payable | (59.99) |
| Check | 07/30/2024 | 703004715 | OKLAHOMA CENTRALIZED SUPP... | EMPLOYEE 3RD PARTY DEDUCT | Bancfirst Checking | | Payroll Payable | (3,150.20) |
| Check | 07/30/2024 | 703004716 | OKLAHOMA COUNTY TREASURER | defined contribution | Bancfirst Checking | | Payroll Payable | (97,612.68) |
| Check | 07/30/2024 | 703004703 | ALLFORD HALL MONAGHAN MOR... | | Bancfirst Checking | | -SPLIT- | 2,886.87 |
| General Jo... | 07/31/2024 | 2023-258 | | Amortize 23-24 Property Insurance | Property & Liability Insurance | 420 ICB | -SPLIT- | 1,446.17 |
| General Jo... | 07/31/2024 | 2023-264 | | AMORTIZE BOND COSTS | Amortization Expense | 410 Metro | Bond Issue Cost | 11,175.00 |
| General Jo... | 07/31/2024 | 2023-267 | | | Depreciation Expense | 410 Metro | -SPLIT- | 5,312.50 |
| General Jo... | 07/31/2024 | 2023-270 | | KROWSE CTR DEPRECIATION | Depreciation Expense | 430 Krowse | Acc Depreciation-Krowse | 6,182.64 |
| General Jo... | 07/31/2024 | 2023-273 | | | Full-Time | 400 Lincoln | -SPLIT- | (21,663.22) |
| Transfer | 07/31/2024 | | | Funds Transfer | Bancfirst Sweep Account | | Bancfirst Checking | (6,891.42) |
| Check | 07/31/2024 | EFT | OKLAHOMA COUNTY / SALARY A... | | Bancfirst Checking | | Payroll Payable | (11,621.80) |
| Check | 07/31/2024 | EFT | OKLAHOMA COUNTY / SALARY A... | | Bancfirst Checking | | Payroll Payable | 217,191.94 |
| Deposit | 07/31/2024 | | | Deposit | Bancfirst Checking | | Parking Fees | 95,394.35 |
| Deposit | 07/31/2024 | | | Interest | Bancfirst Sweep Account | 410 Metro | Dividend Income Sweep Account | 1,677.57 |
| General Jo... | 07/31/2024 | 2023-284 | | ADJ JULY 24 8601 ACCT TO PBA R... | Cash-Metro Parking Sales Tax | | Sales Tax Payable | 380.00 |
| General Jo... | 07/31/2024 | 2023-285 | | Adjust July 2024 8602 Account to PB... | Cash-Metro Transponder Deposits | | Transponder Deposits Payable | (72.69) |
| Check | 07/31/2024 | 703004705 | STAPLES CONTRACT & COMMER... | | Bancfirst Checking | | Office Supplies & Expense | (308.85) |
| Check | 07/31/2024 | 80014675 | TUFF FIRE AND SAFETY, INC | | Bancfirst ACH Account | | Fire Protection Sys | (65.00) |
| Check | 07/31/2024 | 80014676 | ALLSTATE TERMITE AND PEST S... | | Bancfirst ACH Account | | Pest Control | (2.86) |
| Check | 07/31/2024 | 80014677 | ATHENA ENERGY SERVICE | | Bancfirst ACH Account | | Gas | (134.40) |
| Check | 07/31/2024 | 80014678 | EMSCO ELECTRIC SUPPLY CO INC | | Bancfirst ACH Account | | Electrical | (11.98) |
| Check | 07/31/2024 | 80014679 | EUREKA WATER COMPANY | | Bancfirst ACH Account | | Office Supplies & Expense | (517.77) |
| Check | 07/31/2024 | 80014680 | JOHNSON CONTROLS | | Bancfirst ACH Account | | -SPLIT- | (345.82) |
| Check | 07/31/2024 | 80014674 | ARIANA HYATT | | Bancfirst ACH Account | | -SPLIT- | (1,150.00) |
| Check | 07/31/2024 | 703004706 | B'S RAGSDALES TOWING & REC... | | Bancfirst Checking | | Towing Service | (281.93) |
| Check | 07/31/2024 | 703004707 | CITY OF OKLAHOMA CITY | | Bancfirst Checking | | Trash and Water | (1,160.00) |
| Check | 07/31/2024 | 703004708 | HULL PLUMBING INC | CLEAN OUT MAIN LINE | Bancfirst Checking | | Plumbing Supplies | (480.00) |
| Check | 07/31/2024 | 703004709 | METRO PARKING GARAGE | EMPLOYEE PARKING | Bancfirst Checking | | Employee Parking | (3,656.12) |
| Check | 07/31/2024 | 703004710 | OG&E | | Bancfirst Checking | | Electric | (3,755.32) |
| Check | 07/31/2024 | 703004704 | OG&E | | Bancfirst Checking | | -SPLIT- | (189.07) |
| Check | 07/31/2024 | 703004711 | ONG | | Bancfirst Checking | | Gas | 109.59 |
| Deposit | 07/31/2024 | | | Interest | Bancfirst OIA 2020 Revenue Fu... | 410 Metro | Interest Income | 1,089.10 |
| Deposit | 07/31/2024 | | | Interest | Bancfirst OIA 2020 Rate Stabili | 410 Metro | Interest Income | 12.87 |
| Deposit | 07/31/2024 | | | Interest | BF Lease Rev Bonds 2024 Rev/... | 410 Metro | Interest Income | (11,360.88) |
| General Jo... | 07/31/2024 | 2023-286 | | ADJ JULY 2024 METRO ADV PMTS... | Advance Pmts-Metro | | Parking Fees | |

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