

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended October 31, 2025 and 2024

See Accompanying Accountant's Report

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Certified Public Accountant

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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 October 31, 2025 and 2024, and the related statements of income and cash flows, and the supplemental information, for the one month and the four months ended October 31, 2025, and 2024, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by The Trustees. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

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

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

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

Sincerely,



Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
11/13/25

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of October 31, 2025

	Oct 31, 25	Oct 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	162,979.94	186,477.62	(23,497.68)	(12.6)%
Bancfirst ACH Account	366.00	0.00	366.00	100.0%
Bancfirst Sweep Account	14,834,064.67	22,005,728.51	(7,171,663.84)	(32.6)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	5,257.82	4,332.34	925.48	21.4%
Cash-Metro Transponder Deposits	134,229.52	125,432.59	8,796.93	7.0%
Bancfirst OIA 2020 Rate Stabili	286,167.05	274,938.80	11,228.25	4.1%
Bancfirst OIA 2020 Revenue Fund	396,748.90	398,357.59	(1,608.69)	(0.4)%
BF Lease Rev Bonds 2024 Rev/Fnd	343,408.76	517,953.74	(174,544.98)	(33.7)%
BF Lease Rev Bonds 2024 Con/Fnd	12,608,720.97	15,471,070.58	(2,862,349.61)	(18.5)%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	28,815,127.26	39,027,475.40	(10,212,348.14)	(26.2)%
Other Current Assets				
Accounts Receivable				
A/R - Lincoln	0.00	21,951.63	(21,951.63)	(100.0)%
A/R - ICB	44,547.14	55,533.59	(10,986.45)	(19.8)%
A/R - SSB	4,677.40	0.00	4,677.40	100.0%
Total Accounts Receivable	49,224.54	77,485.22	(28,260.68)	(36.5)%
Prepaid Insurance				
ICB	32,342.54	29,644.33	2,698.21	9.1%
Krowse Center	33,186.31	30,679.90	2,506.41	8.2%
Lincoln	39,741.15	36,431.09	3,310.06	9.1%
Metro	131,460.53	119,443.99	12,016.54	10.1%
Total Prepaid Insurance	236,730.53	216,199.31	20,531.22	9.5%
Total Other Current Assets	285,955.07	293,684.53	(7,729.46)	(2.6)%
Total Current Assets	29,101,082.33	39,321,159.93	(10,220,077.60)	(26.0)%
Fixed Assets				
Land				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Total Land	2,275,936.00	2,275,936.00	0.00	0.0%
Investors Capital Building				
Investor's Capital Bldg	2,097,290.44	1,768,947.50	328,342.94	18.6%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	4,160,168.05	318,267.85	3,841,900.20	1,207.1%
Acc Depreciation-ICB	(1,801,026.29)	(1,749,016.00)	(52,010.29)	(3.0)%
Total Investors Capital Building	4,618,167.74	499,934.89	4,118,232.85	823.8%
Krowse Center				
Building	9,726,935.97	2,853,290.35	6,873,645.62	240.9%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(786,250.00)	(722,500.00)	(63,750.00)	(8.8)%
Total Krowse Center	9,169,451.71	2,359,556.09	6,809,895.62	288.6%
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	(1,995,162.70)	(1,928,490.70)	(66,672.00)	(3.5)%
Total Lincoln	1,642,385.98	1,709,057.98	(66,672.00)	(3.9)%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY

Balance Sheet

As of October 31, 2025

	Oct 31, 25	Oct 31, 24	\$ Change	% Change
Equipment	1,136,131.48	1,136,131.48	0.00	0.0%
Improvements	389,234.94	82,920.75	306,314.19	369.4%
Acc Depreciation-Metro I	(4,074,908.03)	(4,074,908.03)	0.00	0.0%
Total Metro I Parking Garage	748,926.49	442,612.30	306,314.19	69.2%
Metro II Parking Garage				
Metro II Parking Garage	10,941,978.21	10,430,375.19	511,603.02	4.9%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(5,302,709.09)	(5,168,609.09)	(134,100.00)	(2.6)%
Total Metro II Parking Garage	6,248,027.83	5,870,524.81	377,503.02	6.4%
Social Service Building	974,789.61	0.00	974,789.61	100.0%
Total Fixed Assets	25,677,685.36	13,157,622.07	12,520,063.29	95.2%
Other Assets				
Bond Issue Cost				
Bond Issue Costs 2024	389,347.20	412,250.00	(22,902.80)	(5.6)%
Bond Issue Cost - Other	135,777.89	168,444.53	(32,666.64)	(19.4)%
Total Bond Issue Cost	525,125.09	580,694.53	(55,569.44)	(9.6)%
Total Other Assets	525,125.09	580,694.53	(55,569.44)	(9.6)%
TOTAL ASSETS	55,303,892.78	53,059,476.53	2,244,416.25	4.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	26,753.16	18,108.87	8,644.29	47.7%
Sales Tax Payable	5,257.82	4,332.34	925.48	21.4%
Transponder Deposits Payable	134,229.52	125,432.59	8,796.93	7.0%
Current Debt Service				
Interest Payable	265,594.00	52,797.50	212,796.50	403.0%
Revenue Bond Payable-Current	226,667.67	279,166.65	(52,498.98)	(18.8)%
Total Current Debt Service	492,261.67	331,964.15	160,297.52	48.3%
Total Other Current Liabilities	658,502.17	479,837.95	178,664.22	37.2%
Total Current Liabilities	658,502.17	479,837.95	178,664.22	37.2%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	5,569,165.63	6,186,666.65	(617,501.02)	(10.0)%
Revenue Bonds Payable OIA 2024	15,449,727.42	15,449,727.42	0.00	0.0%
Total Long Term Liabilities	21,018,893.05	21,636,394.07	(617,501.02)	(2.9)%
Total Liabilities	21,677,395.22	22,116,232.02	(438,836.80)	(2.0)%
Equity				
Net Assets	30,539,049.57	27,344,878.17	3,194,171.40	11.7%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Net Income	537,447.99	1,048,366.34	(510,918.35)	(48.7)%
Total Equity	33,626,497.56	30,943,244.51	2,683,253.05	8.7%
TOTAL LIABILITIES & EQUITY	55,303,892.78	53,059,476.53	2,244,416.25	4.2%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
October 2025

	<u>Oct 25</u>	<u>Oct 24</u>	<u>\$ Change</u>	<u>% of Income</u>
Ordinary Income/Expense				
Income				
Income				
Lease Income	67,664.85	112,995.83	(45,330.98)	23.5%
Parking Fees	220,186.78	208,187.53	11,999.25	76.5%
Total Income	<u>287,851.63</u>	<u>321,183.36</u>	<u>(33,331.73)</u>	<u>100.0%</u>
Total Income	287,851.63	321,183.36	(33,331.73)	100.0%
Expense				
Downtown BI Assessment	31,719.83	27,268.23	4,451.60	11.0%
Maintenance and Operations				
Alarm Monitoring/Security	46,333.56	17,991.77	28,341.79	16.1%
Cell Phone Expense	375.00	375.00	0.00	0.1%
Insurance				
Property & Liability Insurance	2,238.66	21,811.84	(19,573.18)	0.8%
Total Insurance	<u>2,238.66</u>	<u>21,811.84</u>	<u>(19,573.18)</u>	<u>0.8%</u>
Office Supplies & Expense	127.62	534.17	(406.55)	0.0%
Employee Parking	960.00	960.00	0.00	0.3%
Pest Control	0.00	271.00	(271.00)	0.0%
Recycling	603.20	1,089.76	(486.56)	0.2%
Repairs & Maintenance				
Cleaning Supplies & Service	17,343.43	5,954.73	11,388.70	6.0%
Electrical	0.00	395.20	(395.20)	0.0%
Elevator Maintenance	1,270.00	1,270.00	0.00	0.4%
Equipment Repair	2,020.00	0.00	2,020.00	0.7%
Fire Protection Sys	4,937.80	1,506.25	3,431.55	1.7%
HVAC	3,095.00	0.00	3,095.00	1.1%
Keys and Locks	201.00	192.50	8.50	0.1%
Landscaping/Grounds	13,325.00	3,050.00	10,275.00	4.6%
Total Repairs & Maintenance	<u>42,192.23</u>	<u>12,368.68</u>	<u>29,823.55</u>	<u>14.7%</u>
Supplies and Equipment	592.24	1,709.00	(1,116.76)	0.2%
Utilities				
Electric	15,985.72	32,921.95	(16,936.23)	5.6%
Gas	779.23	1,118.62	(339.39)	0.3%
Trash and Water	2,961.08	6,360.42	(3,399.34)	1.0%
Utilities - Other	610.00	1,220.00	(610.00)	0.2%
Total Utilities	<u>20,336.03</u>	<u>41,620.99</u>	<u>(21,284.96)</u>	<u>7.1%</u>
Total Maintenance and Operations	<u>113,758.54</u>	<u>98,732.21</u>	<u>15,026.33</u>	<u>39.5%</u>
Personnel Services				
Payroll Expenses				
Full-Time	29,619.24	27,063.51	2,555.73	10.3%
Total Payroll Expenses	<u>29,619.24</u>	<u>27,063.51</u>	<u>2,555.73</u>	<u>10.3%</u>
Fringe Benefits				
FICA	2,111.11	1,919.80	191.31	0.7%
Defined Contribution	3,554.30	3,247.61	306.69	1.2%
Health & Life	10,730.00	10,355.00	375.00	3.7%
Total Fringe Benefits	<u>16,395.41</u>	<u>15,522.41</u>	<u>873.00</u>	<u>5.7%</u>
Education and Training	0.00	130.00	(130.00)	0.0%
OK County Sheriff Office				
Deputy	8,297.04	8,297.04	0.00	2.9%
Fuel	858.32	0.00	858.32	0.3%
Total OK County Sheriff Office	<u>9,155.36</u>	<u>8,297.04</u>	<u>858.32</u>	<u>3.2%</u>
Total Personnel Services	<u>55,170.01</u>	<u>51,012.96</u>	<u>4,157.05</u>	<u>19.2%</u>
Licenses and Permits	357.99	0.00	357.99	0.1%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
October 2025

	<u>Oct 25</u>	<u>Oct 24</u>	<u>\$ Change</u>	<u>% of Income</u>
Total Expense	201,006.37	177,013.40	23,992.97	69.8%
Net Ordinary Income	86,845.26	144,169.96	(57,324.70)	30.2%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	49,847.27	85,951.76	(36,104.49)	17.3%
Interest Income	41,583.12	60,812.96	(19,229.84)	14.4%
Other Income	374.57	0.00	374.57	0.1%
Total Other Income	91,804.96	146,764.72	(54,959.76)	31.9%
Other Expense				
Amortization Expense	3,867.36	2,722.22	1,145.14	1.3%
Depreciation Expense	27,043.50	22,043.50	5,000.00	9.4%
Bank Service Charges	4,171.33	5,367.87	(1,196.54)	1.4%
Debt Service Interest	66,398.50	10,559.50	55,839.00	23.1%
Total Other Expense	101,480.69	40,693.09	60,787.60	35.3%
Net Other Income	(9,675.73)	106,071.63	(115,747.36)	(3.4)%
Net Income	<u><u>77,169.53</u></u>	<u><u>250,241.59</u></u>	<u><u>(173,072.06)</u></u>	<u><u>26.8%</u></u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through September 2025

	<u>Jul - Sep 25</u>	<u>Jul - Sep 24</u>	<u>\$ Change</u>	<u>% of Income</u>
Ordinary Income/Expense				
Income				
Income				
Lease Income	203,385.39	274,460.71	(71,075.32)	23.9%
Parking Fees	647,478.88	624,527.41	22,951.47	76.1%
Total Income	<u>850,864.27</u>	<u>898,988.12</u>	<u>(48,123.85)</u>	<u>100.0%</u>
Total Income	850,864.27	898,988.12	(48,123.85)	100.0%
Expense				
Administrative Overhead	50,000.00	50,000.00	0.00	5.9%
Maintenance and Operations				
Alarm Monitoring/Security	21,860.02	53,694.76	(31,834.74)	2.6%
Cell Phone Expense	1,000.00	1,125.00	(125.00)	0.1%
Insurance				
Property & Liability Insurance	68,313.40	42,017.13	26,296.27	8.0%
Total Insurance	68,313.40	42,017.13	26,296.27	8.0%
Office Supplies & Expense	332.55	1,029.48	(696.93)	0.0%
Employee Parking	1,440.00	1,440.00	0.00	0.2%
Pest Control	264.00	473.00	(209.00)	0.0%
Professional Fees	1,000.00	1,340.00	(340.00)	0.1%
Recycling	1,267.52	1,875.04	(607.52)	0.1%
Repairs & Maintenance				
Cleaning Supplies & Service	7,762.84	17,679.85	(9,917.01)	0.9%
Doors and windows	365.00	3,609.20	(3,244.20)	0.0%
Electrical	226.38	530.00	(303.62)	0.0%
Elevator Maintenance	4,210.81	6,565.00	(2,354.19)	0.5%
Equipment Repair	0.00	9,449.79	(9,449.79)	0.0%
Fire Protection Sys	1,190.00	306.85	883.15	0.1%
Gate Maint.	2,234.00	0.00	2,234.00	0.3%
Keys and Locks	143.18	46.50	96.68	0.0%
Landscaping/Grounds	30,275.00	20,578.67	9,696.33	3.6%
Lighting	434.38	499.62	(65.24)	0.1%
Plumbing Supplies	0.00	1,275.00	(1,275.00)	0.0%
Repairs & Maintenance - Other	1,968.00	260.48	1,707.52	0.2%
Total Repairs & Maintenance	48,809.59	60,800.96	(11,991.37)	5.7%
Supplies and Equipment	2,554.40	10,010.59	(7,456.19)	0.3%
Towing Service	0.00	1,150.00	(1,150.00)	0.0%
Utilities				
Electric	50,665.81	52,442.85	(1,777.04)	6.0%
Gas	1,713.81	2,363.04	(649.23)	0.2%
Trash and Water	10,121.56	9,302.57	818.99	1.2%
Utilities - Other	2,440.00	1,220.00	1,220.00	0.3%
Total Utilities	64,941.18	65,328.46	(387.28)	7.6%
Total Maintenance and Operations	211,782.66	240,284.42	(28,501.76)	24.9%
Personnel Services				
Payroll Expenses				
Full-Time	70,690.29	73,130.18	(2,439.89)	8.3%
Total Payroll Expenses	70,690.29	73,130.18	(2,439.89)	8.3%
Fringe Benefits				
FICA	5,268.82	5,142.78	126.04	0.6%
Defined Contribution	8,482.83	8,775.63	(292.80)	1.0%
Health & Life	31,065.00	30,165.00	900.00	3.7%
Total Fringe Benefits	44,816.65	44,083.41	733.24	5.3%
OK County Sheriff Office				
Deputy	24,891.13	24,492.79	398.34	2.9%
Fuel	0.00	757.61	(757.61)	0.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through September 2025

	<u>Jul - Sep 25</u>	<u>Jul - Sep 24</u>	<u>\$ Change</u>	<u>% of Income</u>
Total OK County Sheriff Office	24,891.13	25,250.40	(359.27)	2.9%
Total Personnel Services	140,398.07	142,463.99	(2,065.92)	16.5%
Miscellaneous	0.00	1,861.48	(1,861.48)	0.0%
Travel & Lodging	0.00	345.82	(345.82)	0.0%
Total Expense	402,180.73	434,955.71	(32,774.98)	47.3%
Net Ordinary Income	448,683.54	464,032.41	(15,348.87)	52.7%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	172,703.39	279,160.77	(106,457.38)	20.3%
Interest Income	140,705.22	192,481.53	(51,776.31)	16.5%
Other Income	4,163.00	0.00	4,163.00	0.5%
Total Other Income	317,571.61	471,642.30	(154,070.69)	37.3%
Other Expense				
Amortization Expense	11,602.08	8,166.66	3,435.42	1.4%
Depreciation Expense	81,130.50	81,130.50	0.00	9.5%
Bank Service Charges	14,048.61	16,574.30	(2,525.69)	1.7%
Debt Service Interest	199,195.50	31,678.50	167,517.00	23.4%
Total Other Expense	305,976.69	137,549.96	168,426.73	36.0%
Net Other Income	11,594.92	334,092.34	(322,497.42)	1.4%
Net Income	<u>460,278.46</u>	<u>798,124.75</u>	<u>(337,846.29)</u>	<u>54.1%</u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class

October 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv Bldg	430 Krowse	TOTAL
Ordinary Income/Expense						
Income						
Income						
Lease Income	63,319.65	0.00	0.00	4,345.20	0.00	67,664.85
Parking Fees	0.00	220,186.78	0.00	0.00	0.00	220,186.78
Total Income	<u>63,319.65</u>	<u>220,186.78</u>	<u>0.00</u>	<u>4,345.20</u>	<u>0.00</u>	<u>287,851.63</u>
Total Income	63,319.65	220,186.78	0.00	4,345.20	0.00	287,851.63
Expense						
Downtown BI Assessment	0.00	27,969.03	3,750.80	0.00	0.00	31,719.83
Maintenance and Operations						
Alarm Monitoring/Security	278.98	45,571.59	0.00	0.00	482.99	46,333.56
Cell Phone Expense	75.00	225.00	75.00	0.00	0.00	375.00
Insurance						
Property & Liability Insurance	267.43	1,290.03	205.77	0.00	475.43	2,238.66
Total Insurance	<u>267.43</u>	<u>1,290.03</u>	<u>205.77</u>	<u>0.00</u>	<u>475.43</u>	<u>2,238.66</u>
Office Supplies & Expense	0.00	127.62	0.00	0.00	0.00	127.62
Employee Parking	0.00	960.00	0.00	0.00	0.00	960.00
Recycling	603.20	0.00	0.00	0.00	0.00	603.20
Repairs & Maintenance						
Cleaning Supplies & Service	6,087.35	10,115.58	0.00	0.00	1,140.50	17,343.43
Elevator Maintenance	0.00	840.00	430.00	0.00	0.00	1,270.00
Equipment Repair	0.00	2,020.00	0.00	0.00	0.00	2,020.00
Fire Protection Sys	1,780.00	2,837.80	0.00	320.00	0.00	4,937.80
HVAC	0.00	3,095.00	0.00	0.00	0.00	3,095.00
Keys and Locks	0.00	0.00	0.00	201.00	0.00	201.00
Landscaping/Grounds	2,300.00	5,375.00	0.00	3,750.00	1,900.00	13,325.00
Total Repairs & Maintenance	<u>10,167.35</u>	<u>24,283.38</u>	<u>430.00</u>	<u>4,271.00</u>	<u>3,040.50</u>	<u>42,192.23</u>
Supplies and Equipment	0.00	592.24	0.00	0.00	0.00	592.24
Utilities						
Electric	5,537.72	7,578.12	797.07	939.83	1,132.98	15,985.72
Gas	166.10	0.00	137.40	112.03	363.70	779.23
Trash and Water	949.76	554.85	271.40	611.96	573.11	2,961.08
Utilities - Other	0.00	0.00	0.00	0.00	610.00	610.00
Total Utilities	<u>6,653.58</u>	<u>8,132.97</u>	<u>1,205.87</u>	<u>1,663.82</u>	<u>2,679.79</u>	<u>20,336.03</u>
Total Maintenance and Operations	<u>18,045.54</u>	<u>81,182.83</u>	<u>1,916.64</u>	<u>5,934.82</u>	<u>6,678.71</u>	<u>113,758.54</u>
Personnel Services						
Payroll Expenses						
Full-Time	7,080.83	16,573.48	5,964.93	0.00	0.00	29,619.24
Total Payroll Expenses	<u>7,080.83</u>	<u>16,573.48</u>	<u>5,964.93</u>	<u>0.00</u>	<u>0.00</u>	<u>29,619.24</u>
Fringe Benefits						
FICA	512.39	1,177.08	421.64	0.00	0.00	2,111.11
Defined Contribution	849.70	1,988.81	715.79	0.00	0.00	3,554.30
Health & Life	2,146.00	6,438.00	2,146.00	0.00	0.00	10,730.00
Total Fringe Benefits	<u>3,508.09</u>	<u>9,603.89</u>	<u>3,283.43</u>	<u>0.00</u>	<u>0.00</u>	<u>16,395.41</u>
OK County Sheriff Office						
Deputy	0.00	8,297.04	0.00	0.00	0.00	8,297.04
Fuel	0.00	858.32	0.00	0.00	0.00	858.32
Total OK County Sheriff Office	<u>0.00</u>	<u>9,155.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,155.36</u>
Total Personnel Services	<u>10,588.92</u>	<u>35,332.73</u>	<u>9,248.36</u>	<u>0.00</u>	<u>0.00</u>	<u>55,170.01</u>
Licenses and Permits	<u>0.00</u>	<u>357.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357.99</u>
Total Expense	<u>28,634.46</u>	<u>144,842.58</u>	<u>14,915.80</u>	<u>5,934.82</u>	<u>6,678.71</u>	<u>201,006.37</u>
Net Ordinary Income	34,685.19	75,344.20	(14,915.80)	(1,589.62)	(6,678.71)	86,845.26
Other Income/Expense						
Other Income						
Dividend Income Sweep Account	0.00	49,847.27	0.00	0.00	0.00	49,847.27
Interest Income	0.00	908.63	0.00	40,674.49	0.00	41,583.12
Other Income	0.00	0.00	0.00	374.57	0.00	374.57
Total Other Income	<u>0.00</u>	<u>50,755.90</u>	<u>0.00</u>	<u>41,049.06</u>	<u>0.00</u>	<u>91,804.96</u>
Other Expense						
Amortization Expense	0.00	3,867.36	0.00	0.00	0.00	3,867.36
Depreciation Expense	5,556.00	11,175.00	5,000.00	0.00	5,312.50	27,043.50
Bank Service Charges	0.00	4,171.33	0.00	0.00	0.00	4,171.33
Debt Service Interest	0.00	66,398.50	0.00	0.00	0.00	66,398.50
Total Other Expense	<u>5,556.00</u>	<u>85,612.19</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,312.50</u>	<u>101,480.69</u>
Net Other Income	(5,556.00)	(34,856.29)	(5,000.00)	41,049.06	(5,312.50)	(9,675.73)
Net Income	<u>29,129.19</u>	<u>40,487.91</u>	<u>(19,915.80)</u>	<u>39,459.44</u>	<u>(11,991.21)</u>	<u>77,169.53</u>

PUBLIC BUILDING AUTHORITY
Statement of Income by Class

July through October 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv ...	430 Krowse	TOTAL
Ordinary Income/Expense						
Income						
Lease Income	253,278.60	0.00	0.00	17,771.64	0.00	271,050.24
Parking Fees	0.00	867,665.66	0.00	0.00	0.00	867,665.66
Total Income	253,278.60	867,665.66	0.00	17,771.64	0.00	1,138,715.90
Total Income	253,278.60	867,665.66	0.00	17,771.64	0.00	1,138,715.90
Expense						
Administrative Overhead	4,000.00	36,500.00	3,500.00	2,500.00	3,500.00	50,000.00
Downtown BI Assessment	0.00	27,969.03	3,750.80	0.00	0.00	31,719.83
Maintenance and Operations						
Alarm Monitoring/Security	1,566.86	65,245.13	0.00	0.00	1,381.59	68,193.58
Cell Phone Expense	275.00	825.00	275.00	0.00	0.00	1,375.00
Insurance						
Property & Liability Insurance	11,574.50	39,233.50	9,387.99	0.00	10,356.07	70,552.06
Total Insurance	11,574.50	39,233.50	9,387.99	0.00	10,356.07	70,552.06
Office Supplies & Expense	0.00	460.17	0.00	0.00	0.00	460.17
Employee Parking	0.00	2,400.00	0.00	0.00	0.00	2,400.00
Pest Control	234.00	30.00	0.00	0.00	0.00	264.00
Professional Fees	80.00	730.00	70.00	50.00	70.00	1,000.00
Recycling	1,870.72	0.00	0.00	0.00	0.00	1,870.72
Repairs & Maintenance						
Cleaning Supplies & Service	10,577.65	13,388.12	0.00	0.00	1,140.50	25,106.27
Doors and windows	0.00	365.00	0.00	0.00	0.00	365.00
Electrical	0.00	0.00	0.00	226.38	0.00	226.38
Elevator Maintenance	0.00	3,760.81	1,720.00	0.00	0.00	5,480.81
Equipment Repair	0.00	2,020.00	0.00	0.00	0.00	2,020.00
Fire Protection Sys	1,780.00	4,027.80	0.00	320.00	0.00	6,127.80
Gate Maint.	0.00	2,234.00	0.00	0.00	0.00	2,234.00
HVAC	0.00	3,095.00	0.00	0.00	0.00	3,095.00
Keys and Locks	0.00	105.00	0.00	239.18	0.00	344.18
Landscaping/Grounds	8,050.00	15,000.00	0.00	13,900.00	6,650.00	43,600.00
Lighting	434.38	0.00	0.00	0.00	0.00	434.38
Repairs & Maintenance - Other	0.00	0.00	0.00	0.00	1,968.00	1,968.00
Total Repairs & Maintenance	20,842.03	43,995.73	1,720.00	14,685.56	9,758.50	91,001.82
Supplies and Equipment	691.68	2,389.23	0.00	65.73	0.00	3,146.64
Utilities						
Electric	18,137.93	36,708.59	3,166.74	2,992.93	5,645.34	66,651.53
Gas	837.05	0.00	229.00	706.69	720.30	2,493.04
Trash and Water	4,000.37	2,182.47	950.77	1,782.34	4,166.69	13,082.64
Utilities - Other	0.00	0.00	0.00	0.00	3,050.00	3,050.00
Total Utilities	22,975.35	38,891.06	4,346.51	5,481.96	13,582.33	85,277.21
Total Maintenance and Operations	60,110.14	194,199.82	15,799.50	20,283.25	35,148.49	325,541.20
Personnel Services						
Payroll Expenses						
Full-Time	23,980.18	56,128.30	20,201.05	0.00	0.00	100,309.53
Total Payroll Expenses	23,980.18	56,128.30	20,201.05	0.00	0.00	100,309.53
Fringe Benefits						
FICA	1,717.32	4,255.97	1,406.64	0.00	0.00	7,379.93
Defined Contribution	2,877.62	6,735.40	2,424.11	0.00	0.00	12,037.13
Health & Life	8,359.00	25,077.00	8,359.00	0.00	0.00	41,795.00
Total Fringe Benefits	12,953.94	36,068.37	12,189.75	0.00	0.00	61,212.06
OK County Sheriff Office						
Deputy	0.00	33,188.17	0.00	0.00	0.00	33,188.17
Fuel	0.00	858.32	0.00	0.00	0.00	858.32
Total OK County Sheriff Office	0.00	34,046.49	0.00	0.00	0.00	34,046.49
Total Personnel Services	36,934.12	126,243.16	32,390.80	0.00	0.00	195,568.08
Licenses and Permits	0.00	357.99	0.00	0.00	0.00	357.99
Total Expense	101,044.26	385,270.00	55,441.10	22,783.25	38,648.49	603,187.10
Net Ordinary Income	152,234.34	482,395.66	(55,441.10)	(5,011.61)	(38,648.49)	535,528.80
Other Income/Expense						
Other Income						
Dividend Income Sweep Account	0.00	222,550.66	0.00	0.00	0.00	222,550.66

See accompanying accountant's report

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11/13/25

Accrual Basis

PUBLIC BUILDING AUTHORITY
Statement of Income by Class

July through October 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv ...	430 Krowse	TOTAL
Interest Income	0.00	3,804.74	0.00	178,483.60	0.00	182,288.34
Other Income	0.00	4,163.00	0.00	374.57	0.00	4,537.57
Total Other Income	0.00	230,518.40	0.00	178,858.17	0.00	409,376.57
Other Expense						
Amortization Expense	0.00	15,469.44	0.00	0.00	0.00	15,469.44
Depreciation Expense	22,224.00	44,700.00	20,000.00	0.00	21,250.00	108,174.00
Bank Service Charges	0.00	18,219.94	0.00	0.00	0.00	18,219.94
Debt Service Interest	0.00	265,594.00	0.00	0.00	0.00	265,594.00
Total Other Expense	22,224.00	343,983.38	20,000.00	0.00	21,250.00	407,457.38
Net Other Income	(22,224.00)	(113,464.98)	(20,000.00)	178,858.17	(21,250.00)	1,919.19
Net Income	130,010.34	368,930.68	(75,441.10)	173,846.56	(59,898.49)	537,447.99

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
October 2025

	Oct 25
OPERATING ACTIVITIES	
Net Income	77,169.53
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - SSB	(4,345.20)
Prepaid Insurance:ICB	205.77
Prepaid Insurance:Krowse Center	475.43
Prepaid Insurance:Lincoln	267.43
Prepaid Insurance:Metro	1,290.03
Advance Pmts-Metro	(32,102.28)
Sales Tax Payable	451.44
Transponder Deposits Payable	920.00
Current Debt Service:Interest Payable	66,398.50
Current Debt Service:Revenue Bond Payable-Current	56,666.67
Net cash provided by Operating Activities	167,397.32
INVESTING ACTIVITIES	
Investors Capital Building:Improvements	(644,464.29)
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Building	(211,295.12)
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro I Parking Garage:Improvements	(2,250.00)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	2,722.22
Bond Issue Cost:Bond Issue Costs 2024	1,145.14
Net cash provided by Investing Activities	(827,098.55)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(56,666.67)
Net cash provided by Financing Activities	(56,666.67)
Net cash increase for period	(716,367.90)
Cash at beginning of period	29,531,495.16
Cash at end of period	28,815,127.26

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July through October 2025

	Jul - Oct 25
OPERATING ACTIVITIES	
Net Income	537,447.99
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - SSB	(4,677.40)
Prepaid Insurance:ICB	(26,568.21)
Prepaid Insurance:Krowse Center	(27,403.13)
Prepaid Insurance:Lincoln	(32,654.70)
Prepaid Insurance:Metro	(108,399.90)
Advance Pmts-Metro	2,754.45
Sales Tax Payable	911.71
Transponder Deposits Payable	2,396.93
Current Debt Service:Interest Payable	265,594.00
Current Debt Service:Revenue Bond Payable-Current	226,667.67
	836,069.41
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(28,168.00)
Investors Capital Building:Improvements	(3,126,351.25)
Investors Capital Building:Acc Depreciation-ICB	20,000.00
Krowse Center:Building	(2,805,749.54)
Krowse Center:Acc Depreciation-Krowse	21,250.00
Lincoln:Acc Depreciation-Lincoln	22,224.00
Metro I Parking Garage:Improvements	(287,874.19)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	44,700.00
Social Service Building	(234,055.79)
Bond Issue Cost	10,888.88
Bond Issue Cost:Bond Issue Costs 2024	4,580.56
	(6,358,555.33)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(226,667.67)
	(226,667.67)
Net cash increase for period	(5,749,153.59)
Cash at beginning of period	34,564,280.85
Cash at end of period	28,815,127.26

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
 July through October 2024

	Jul - Oct 24
OPERATING ACTIVITIES	
Net Income	1,048,366.34
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	1,166.80
Accounts Receivable:A/R - ICB	(10,986.45)
Prepaid Insurance:ICB	(26,757.46)
Prepaid Insurance:Krowse Center	(28,219.49)
Prepaid Insurance:Lincoln	(32,894.68)
Prepaid Insurance:Metro	(110,041.40)
Advance Pmts-Metro	17,611.88
Sales Tax Payable	2,521.40
Transponder Deposits Payable	2,360.00
Current Debt Service:Interest Payable	42,238.00
Current Debt Service:Revenue Bond Payable-Current	223,333.32
Net cash provided by Operating Activities	1,128,698.26
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(194,897.00)
Investors Capital Building:Improvements	(17,100.00)
Investors Capital Building:Acc Depreciation-ICB	15,000.00
Krowse Center:Building	(281,450.35)
Krowse Center:Acc Depreciation-Krowse	21,250.00
Lincoln:Acc Depreciation-Lincoln	22,224.00
Metro I Parking Garage:Equipment	(433,997.30)
Metro I Parking Garage:Improvements	(8,615.00)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	44,700.00
Bond Issue Cost	10,888.88
Net cash provided by Investing Activities	(821,996.77)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(223,333.32)
Net cash provided by Financing Activities	(223,333.32)
Net cash increase for period	83,368.17
Cash at beginning of period	38,944,107.23
Cash at end of period	39,027,475.40

**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							222,380.82
Transfer	10/01/2025			Funds Transfer	Bancfirst Sweep Account	(222,548.12)	(167.30)
Check	10/01/2025	703005124	OG&E		-SPLIT-	(8,897.20)	(9,064.50)
Check	10/01/2025	703005125	OKLAHOMA COUNTY SHERIFF OFFICE		Licenses and Permits	(94.32)	(9,158.82)
Check	10/01/2025	703005126	ONG		-SPLIT-	(560.08)	(9,718.90)
Check	10/01/2025	703005127	PROSEGUR SERVICES GROUP INC		Alarm Monitoring/Security	(9,708.12)	(19,427.02)
Check	10/01/2025	703005122	CITY OF OKLAHOMA CITY		-SPLIT-	(597.04)	(20,024.06)
Check	10/01/2025	703005123	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(480.00)	(20,504.06)
Transfer	10/03/2025			Funds Transfer	Bancfirst Sweep Account	94.32	(20,409.74)
Deposit	10/06/2025			Deposit	Gas	58.62	(20,351.12)
Deposit	10/06/2025			Deposit	Lease Income	38,737.60	18,386.48
Transfer	10/06/2025			Funds Transfer	Bancfirst Sweep Account	481.37	18,867.85
Transfer	10/07/2025			Funds Transfer	Bancfirst Sweep Account	(5,226.81)	13,641.04
Check	10/07/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(24,016.55)	(10,375.51)
Transfer	10/08/2025			Funds Transfer	Bancfirst Sweep Account	560.08	(9,815.43)
Check	10/08/2025	703005128	WEATHERBEE ELECTRIC		Equipment Repair	(2,020.00)	(11,835.43)
Check	10/08/2025	703005129	CITY OF MIDWEST CITY		Trash and Water	(611.96)	(12,447.39)
Check	10/08/2025	703005130	CITY OF OKLAHOMA CITY		-SPLIT-	(31,719.83)	(44,167.22)
Check	10/08/2025	703005131	JOHNSON CONTROLS		-SPLIT-	(622.48)	(44,789.70)
Check	10/08/2025	703005132	OG&E		Electric	(1,132.98)	(45,922.68)
Check	10/08/2025	703005133	THE MEADOWS CENTER FOR OPPOR...		Recycling	(603.20)	(46,525.88)
Transfer	10/09/2025			Funds Transfer	Bancfirst Sweep Account	72.00	(46,453.88)
Transfer	10/10/2025			Funds Transfer	Bancfirst Sweep Account	9,708.12	(36,745.76)
Deposit	10/13/2025			Deposit	Lease Income	1,994.15	(34,751.61)
Transfer	10/14/2025			Funds Transfer	Bancfirst Sweep Account	648.27	(34,103.34)
Transfer	10/15/2025			Funds Transfer	Bancfirst Sweep Account	38,884.00	4,780.66
Check	10/15/2025	703005134	AVL SYSTEMS DESIGN LLC	SW1021AV AR064 EM OPS ...	Building	(39,745.17)	(34,964.51)
Check	10/15/2025	703005135	BANCFIRST	PBA BOND 2020 1ST PYMT	-SPLIT-	(736,674.00)	(771,638.51)
Check	10/15/2025	703005136	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,297.04)	(779,935.55)
Deposit	10/16/2025			Deposit	Other Income	101.00	(779,834.55)
Deposit	10/16/2025			Deposit	Other Income	273.57	(779,560.98)
Deposit	10/16/2025			Deposit	Lease Income	22,587.90	(756,973.08)
Transfer	10/16/2025			Funds Transfer	Bancfirst Sweep Account	32,323.03	(724,650.05)
Transfer	10/17/2025			Funds Transfer	Bancfirst Sweep Account	(14,665.43)	(739,315.48)
Transfer	10/20/2025			Funds Transfer	Bancfirst Sweep Account	622.48	(738,693.00)
Check	10/21/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(181,363.27)	(920,056.27)
Transfer	10/21/2025			Funds Transfer	Bancfirst Sweep Account	918,406.35	(1,649.92)
Check	10/21/2025			Service Charge	Bank Service Charges	(369.08)	(2,019.00)
Check	10/22/2025	703005137	OG&E		Electric	(5,451.67)	(7,470.67)
Check	10/22/2025	703005138	OKLAHOMA COUNTY SHERIFF OFFICE		-SPLIT-	(858.32)	(8,328.99)
Check	10/22/2025	703005139	OKLAHOMA COUNTY SHERIFF OFFICE		Licenses and Permits	(243.67)	(8,572.66)
Check	10/22/2025	703005140	ONG		-SPLIT-	(273.45)	(8,846.11)
Check	10/22/2025	703005141	PROSEGUR SERVICES GROUP INC		-SPLIT-	(35,268.47)	(44,114.58)
Check	10/22/2025	703005142	WASTE CONNECTIONS		-SPLIT-	(551.00)	(44,665.58)
Check	10/22/2025	703005143	TRADESMAN ARCHITECTURAL STUDI...		-SPLIT-	(3,375.00)	(48,040.58)
Transfer	10/23/2025			Funds Transfer	Bancfirst Sweep Account	2,020.00	(46,020.58)
Transfer	10/24/2025			Funds Transfer	Bancfirst Sweep Account	1,101.99	(44,918.59)
Check	10/27/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(646,188.08)	(691,106.67)
Transfer	10/27/2025			Funds Transfer	Bancfirst Sweep Account	651,639.75	(39,466.92)
Transfer	10/28/2025			Funds Transfer	Bancfirst Sweep Account	3,375.00	(36,091.92)
Transfer	10/29/2025			Funds Transfer	Bancfirst Sweep Account	551.00	(35,540.92)
Check	10/29/2025	703005144	CITY OF OKLAHOMA CITY		-SPLIT-	(1,201.08)	(36,742.00)
Check	10/29/2025	703005145	JOHNSON CONTROLS		Alarm Monitoring/Security	(139.49)	(36,881.49)
Check	10/29/2025	703005146	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(480.00)	(37,361.49)
Check	10/29/2025	703005147	OG&E		-SPLIT-	(417.82)	(37,779.31)
Check	10/29/2025	703005148	OKLAHOMA TAX COMMISSION		Licenses and Permits	(20.00)	(37,799.31)
Check	10/29/2025	703005149	PROSEGUR SERVICES GROUP INC		Alarm Monitoring/Security	(595.00)	(38,394.31)
Check	10/29/2025	703005150	STAPLES CONTRACT & COMMERCIAL...		Cleaning Supplies & Servi...	(767.80)	(39,162.11)
Check	10/30/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(366.00)	(39,528.11)
Transfer	10/30/2025			Funds Transfer	Bancfirst Sweep Account	35,634.47	(3,893.64)
Check	10/30/2025	703005155	10 GYM		Payroll Payable	(36.31)	(3,929.95)
Check	10/30/2025	703005156	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(8,661.07)	(12,591.02)
Check	10/30/2025	703005157	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(12,655.00)	(25,246.02)
Check	10/30/2025	703005158	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Payroll Payable	(59.99)	(25,306.01)
Check	10/30/2025	703005159	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(4,276.55)	(29,582.56)
Check	10/30/2025	703005160	YMCA OF GREATER OKC		Payroll Payable	(72.00)	(29,654.56)
Check	10/31/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Payroll Payable	(20,628.73)	(50,283.29)
Deposit	10/31/2025			Deposit	Parking Fees	188,084.50	137,801.21
Transfer	10/31/2025			Funds Transfer	Bancfirst Sweep Account	25,178.73	162,979.94
Total Bancfirst Checking							(59,400.88)
Bancfirst ACH Account							4,146.00
Check	10/01/2025	80020054	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	-SPLIT-	(3,945.00)	201.00
Check	10/01/2025	80020055	ROGERS SAFE & LOCK LLC		Keys and Locks	(201.00)	0.00
Check	10/07/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	24,016.55	24,016.55
Check	10/08/2025	80020129	UBM ENTERPRISE INC		-SPLIT-	(10,273.30)	13,743.25
Check	10/08/2025	80020130	EMSCO ELECTRIC SUPPLY CO INC		-SPLIT-	(86.05)	13,657.20
Check	10/08/2025	80020131	EUREKA WATER COMPANY		Office Supplies & Expense	(12.20)	13,645.00
Check	10/08/2025	80020132	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Fire Protection Sys	(320.00)	13,325.00
Check	10/08/2025	80020133	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(3,750.00)	9,575.00
Check	10/08/2025	80020134	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(2,300.00)	7,275.00
Check	10/08/2025	80020135	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(1,900.00)	5,375.00
Check	10/08/2025	80020136	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(5,375.00)	0.00
Check	10/21/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	181,363.27	181,363.27
Check	10/22/2025	80020303	WILLIAM WHITE AND ASSOCIATES LLC	bpo owners rep for Krowse Re...	-SPLIT-	(50,410.00)	130,953.27
Check	10/22/2025	80020307	UBM ENTERPRISE INC		-SPLIT-	(6,160.25)	124,793.02
Check	10/22/2025	80020304	AMAZON CAPITAL SERVICES		-SPLIT-	(442.65)	124,350.37
Check	10/22/2025	80020407	LINGO CONSTRUCTION SERVICES INC		Building	(121,139.95)	3,210.42
Check	10/22/2025	80020305	METROPOLITAN AIR COND SERVICE	replace/install hydronic water f...	HVAC	(3,095.00)	115.42
Check	10/22/2025	80020306	STANDLEY SYSTEMS		Office Supplies & Expense	(115.42)	0.00
Check	10/27/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	646,188.08	646,188.08
Check	10/29/2025	80020411	KONE INC		Improvements	(643,339.29)	2,848.79

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/29/2025	80020412	AMAZON CAPITAL SERVICES		-SPLIT-	(291.67)	2,557.12
Check	10/29/2025	80020413	ATHENA ENERGY SERVICE		Gas	(4.32)	2,552.80
Check	10/29/2025	80020414	COX COMMUNICATIONS		Utilities	(610.00)	1,942.80
Check	10/29/2025	80020415	KONE INC		-SPLIT-	(1,270.00)	672.80
Check	10/29/2025	80020416	TUFF FIRE AND SAFETY, INC		-SPLIT-	(672.80)	0.00
Check	10/30/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	366.00	366.00
Total Bancfirst ACH Account						(3,780.00)	366.00
Bancfirst Sweep Account							16,266,546.92
Transfer	10/01/2025			Funds Transfer	Bancfirst Checking	222,548.12	16,489,095.04
Check	10/01/2025			Service Charge	Bank Service Charges	(3,468.92)	16,485,626.12
Transfer	10/03/2025			Funds Transfer	Bancfirst Checking	(94.32)	16,485,531.80
Transfer	10/06/2025			Funds Transfer	Bancfirst Checking	(481.37)	16,485,050.43
Transfer	10/07/2025			Funds Transfer	Bancfirst Checking	5,226.81	16,490,277.24
Transfer	10/08/2025			Funds Transfer	Bancfirst Checking	(560.08)	16,489,717.16
Transfer	10/09/2025			Funds Transfer	Bancfirst Checking	(72.00)	16,489,645.16
Transfer	10/10/2025			Funds Transfer	Bancfirst Checking	(9,708.12)	16,479,937.04
Transfer	10/14/2025			Funds Transfer	Bancfirst Checking	(648.27)	16,479,288.77
Transfer	10/15/2025			Funds Transfer	Bancfirst Checking	(38,884.00)	16,440,404.77
Transfer	10/16/2025			Funds Transfer	Bancfirst Checking	(32,323.03)	16,408,081.74
Transfer	10/17/2025			Funds Transfer	Bancfirst Checking	14,665.43	16,422,747.17
Transfer	10/20/2025			Funds Transfer	Bancfirst Checking	(622.48)	16,422,124.69
Transfer	10/21/2025			Funds Transfer	Bancfirst Checking	(918,406.35)	15,503,718.34
Transfer	10/23/2025			Funds Transfer	Bancfirst Checking	(2,020.00)	15,501,698.34
Transfer	10/24/2025			Funds Transfer	Bancfirst Checking	(1,101.99)	15,500,596.35
Transfer	10/27/2025			Funds Transfer	Bancfirst Checking	(651,639.75)	14,848,956.60
Transfer	10/28/2025			Funds Transfer	Bancfirst Checking	(3,375.00)	14,845,581.60
Transfer	10/29/2025			Funds Transfer	Bancfirst Checking	(551.00)	14,845,030.60
Transfer	10/30/2025			Funds Transfer	Bancfirst Checking	(35,634.47)	14,809,396.13
Transfer	10/31/2025			Funds Transfer	Bancfirst Checking	(25,178.73)	14,784,217.40
Deposit	10/31/2025			Interest	Dividend Income Sweep A...	49,847.27	14,834,064.67
Total Bancfirst Sweep Account						(1432482.25)	14,834,064.67
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							4,806.38
General J...	10/31/2025	2025-23		Oct 2025 8601 Adjustment	Sales Tax Payable	451.44	5,257.82
Total Cash-Metro Parking Sales Tax						451.44	5,257.82
Cash-Metro Transponder Deposits							133,309.52
General J...	10/31/2025	2025-24		ADJ OCT 25 8602 TO PBA R...	Transponder Deposits Pa...	920.00	134,229.52
Total Cash-Metro Transponder Deposits						920.00	134,229.52
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							285,270.84
Deposit	10/31/2025			Interest	Interest Income	896.21	286,167.05
Total Bancfirst OIA 2020 Rate Stabili						896.21	286,167.05
Bancfirst OIA 2020 Revenue Fund							1,669.65
Check	10/15/2025	703005135	BANCFIRST	PBA BOND 2020 1ST PYMT	Bancfirst Checking	395,074.00	396,743.65
Deposit	10/31/2025			Interest	Interest Income	5.25	396,748.90
Total Bancfirst OIA 2020 Revenue Fund						395,079.25	396,748.90
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							2,134.92
Deposit	10/01/2025			Interest	Interest Income	7.17	2,142.09
Check	10/15/2025	703005135	BANCFIRST	PBA BOND 2020 1ST PYMT	Bancfirst Checking	341,600.00	343,742.09
Check	10/15/2025			Service Charge	Bank Service Charges	(333.33)	343,408.76
Total BF Lease Rev Bonds 2024 Rev/Fnd						341,273.84	343,408.76
BF Lease Rev Bonds 2024 Con/Fnd							12,568,046.48
Deposit	10/04/2025			Interest	Interest Income	40,674.49	12,608,720.97
Total BF Lease Rev Bonds 2024 Con/Fnd						40,674.49	12,608,720.97
Bancfirst Project Fund 045							21,705.44

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Bancfirst Project Fund 045							21,705.44
Bancfirst Interest Fund 060							0.00
Total Bancfirst Interest Fund 060							0.00
*Accounts Receivable							0.00
Total *Accounts Receivable							0.00
Loan to Oklahoma County							0.00
Total Loan to Oklahoma County							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Receivable							44,879.34
A/R - Lincoln							0.00
Total A/R - Lincoln							0.00
A/R - Metro							0.00
Total A/R - Metro							0.00
A/R - ICB							44,547.14
Total A/R - ICB							44,547.14
A/R - SSB							332.20
General J...	10/31/2025	2025-25		RECORD OCT 25 SSB A/R	Lease Income	4,345.20	4,677.40
Total A/R - SSB						4,345.20	4,677.40
A/R - Krowse							0.00
Total A/R - Krowse							0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						4,345.20	49,224.54
Prepaid Insurance							238,969.19
ICB							32,548.31
General J...	10/31/2025	2025-22		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(205.77)	32,342.54
Total ICB						(205.77)	32,342.54
Krowse Center							33,661.74
General J...	10/31/2025	2025-22		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(475.43)	33,186.31
Total Krowse Center						(475.43)	33,186.31
Lincoln							40,008.58
General J...	10/31/2025	2025-22		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(267.43)	39,741.15
Total Lincoln						(267.43)	39,741.15
Metro							132,750.56
General J...	10/31/2025	2025-22		Amortize 25-26 Liability Insura...	Property & Liability Insura...	(1,290.03)	131,460.53
Total Metro						(1,290.03)	131,460.53
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(2,238.66)	236,730.53
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							3,978,703.45
Investor's Capital Bldg							2,097,290.44
Total Investor's Capital Bldg							2,097,290.44
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							3,515,703.76
Check	10/22/2025	703005143	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,125.00	3,516,828.76
Check	10/29/2025	80020411	KONE INC	AR121 ICB ELEVATOR	Bancfirst ACH Account	643,339.29	4,160,168.05
Total Improvements						644,464.29	4,160,168.05
Acc Depreciation-ICB							(1,796,026.29)

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**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
General J...	10/31/2025	2023-441			Depreciation Expense	(5,000.00)	(1,801,026.29)	
Total Acc Depreciation-ICB							(5,000.00)	(1,801,026.29)
Investors Capital Building - Other								0.00
Total Investors Capital Building - Other								0.00
Total Investors Capital Building							639,464.29	4,618,167.74
Krowse Center								8,963,469.09
Building								9,515,640.85
Check	10/15/2025	703005134	AVL SYSTEMS DESIGN LLC	SW1021AV AR064 EM OPS ...	Bancfirst Checking	39,745.17	9,555,386.02	
Check	10/22/2025	80020303	WILLIAM WHITE AND ASSOCIATES LLC	bpo owners rep for Krowse Re...	Bancfirst ACH Account	6,500.00	9,561,886.02	
Check	10/22/2025	80020303	WILLIAM WHITE AND ASSOCIATES LLC	bpo owners rep for Krowse Re...	Bancfirst ACH Account	34,590.00	9,596,476.02	
Check	10/22/2025	80020303	WILLIAM WHITE AND ASSOCIATES LLC	bpo owners rep for Krowse Re...	Bancfirst ACH Account	9,320.00	9,605,796.02	
Check	10/22/2025	80020407	LINGO CONSTRUCTION SERVICES INC	arpa ar064 Krowse OP Ctr	Bancfirst ACH Account	121,139.95	9,726,935.97	
Total Building							211,295.12	9,726,935.97
Equipment								228,765.74
Total Equipment								228,765.74
Acc Depreciation-Krowse								(780,937.50)
General J...	10/31/2025	2023-443		KROWSE CTR DEPRECIATI...	Depreciation Expense	(5,312.50)	(786,250.00)	
Total Acc Depreciation-Krowse							(5,312.50)	(786,250.00)
Krowse Center - Other								0.00
Total Krowse Center - Other								0.00
Total Krowse Center							205,982.62	9,169,451.71
Lincoln								1,647,941.98
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								(1,989,606.70)
General J...	10/31/2025	2023-441			Depreciation Expense	(5,556.00)	(1,995,162.70)	
Total Acc Depreciation-Lincoln							(5,556.00)	(1,995,162.70)
Lincoln - Other								0.00
Total Lincoln - Other								0.00
Total Lincoln							(5,556.00)	1,642,385.98
Metro I Parking Garage								746,676.49
Metro I Parking Garage								3,298,468.10
Total Metro I Parking Garage								3,298,468.10
Equipment								1,136,131.48
Total Equipment								1,136,131.48
Improvements								386,984.94
Check	10/22/2025	703005143	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,000.00	387,984.94	
Check	10/22/2025	703005143	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,250.00	389,234.94	
Total Improvements							2,250.00	389,234.94
Acc Depreciation-Metro I								(4,074,908.03)
Total Acc Depreciation-Metro I								(4,074,908.03)
Metro I Parking Garage - Other								0.00
Total Metro I Parking Garage - Other								0.00
Total Metro I Parking Garage							2,250.00	748,926.49
Metro II Parking Garage								6,259,202.83
Metro II Parking Garage								10,941,978.21
Total Metro II Parking Garage								10,941,978.21
Metro II Parking Garage Imprvmn								608,758.71
Total Metro II Parking Garage Imprvmn								608,758.71
Acc Depreciation-Metro II Garag								(5,291,534.09)
General J...	10/31/2025	2023-441			Depreciation Expense	(11,175.00)	(5,302,709.09)	
Total Acc Depreciation-Metro II Garag							(11,175.00)	(5,302,709.09)
Metro II Parking Garage - Other								0.00
Total Metro II Parking Garage - Other								0.00
Total Metro II Parking Garage							(11,175.00)	6,248,027.83
Social Service Building								974,789.61
Total Social Service Building								974,789.61
Escrow								0.00
Total Escrow								0.00
Cash								0.00
Total Cash								0.00

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bond Issue Cost							528,992.45	
Bond Issue Costs 2024							390,492.34	
General J...	10/31/2025	2025-21		2024 Bond Issue Cost Amortiz...	Amortization Expense	(1,145.14)	389,347.20	
Total Bond Issue Costs 2024							(1,145.14)	389,347.20
Bond Issue Cost - Other							138,500.11	
General J...	10/01/2025	2023-434		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	137,224.06	
General J...	10/31/2025	2023-437		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	135,777.89	
Total Bond Issue Cost - Other							(2,722.22)	135,777.89
Total Bond Issue Cost							(3,867.36)	525,125.09
Accounts Payable							0.00	
Total Accounts Payable							0.00	
Advance Pmts-Metro							(58,855.44)	
General J...	10/31/2025	2025-26		Adjust Oct 25 Metro A/R to PB...	Parking Fees	32,102.28	(26,753.16)	
Total Advance Pmts-Metro							32,102.28	(26,753.16)
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	10/30/2025	703005155	10 GYM		Bancfirst Checking	36.31	36.31	
Check	10/30/2025	703005156	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	8,661.07	8,697.38	
Check	10/30/2025	703005157	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	12,655.00	21,352.38	
Check	10/30/2025	703005158	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Bancfirst Checking	59.99	21,412.37	
Check	10/30/2025	703005159	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	4,276.55	25,688.92	
Check	10/30/2025	703005160	YMCA OF GREATER OKC		Bancfirst Checking	72.00	25,760.92	
General J...	10/31/2025	2023-445			Full-Time	(46,389.65)	(20,628.73)	
Check	10/31/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Bancfirst Checking	20,628.73	0.00	
Total Payroll Payable							0.00	0.00
Payroll Liabilities							0.00	
Total Payroll Liabilities							0.00	
Sales Tax Payable							(4,806.38)	
General J...	10/31/2025	2025-23		Oct 2025 8601 Adjustment	Cash-Metro Parking Sales...	(451.44)	(5,257.82)	
Total Sales Tax Payable							(451.44)	(5,257.82)
Transponder Deposits Payable							(133,309.52)	
General J...	10/31/2025	2025-24		ADJ OCT 25 8602 TO PBA R...	Cash-Metro Transponder ...	(920.00)	(134,229.52)	
Total Transponder Deposits Payable							(920.00)	(134,229.52)
Vendors Payable							0.00	
A/P-ICB							0.00	
Total A/P-ICB							0.00	
A/P-Lincoln							0.00	
Total A/P-Lincoln							0.00	
A/P-Metro							0.00	
Total A/P-Metro							0.00	
Vendors Payable - Other							0.00	
Total Vendors Payable - Other							0.00	
Total Vendors Payable							0.00	
Current Debt Service							(369,196.50)	
Interest Payable							(199,195.50)	
General J...	10/01/2025	2023-438		Monthly Debt Service Interest...	Debt Service Interest	(56,933.33)	(256,128.83)	
General J...	10/01/2025	2023-438		Monthly Debt Service Interest ...	Debt Service Interest	(9,465.17)	(265,594.00)	
Total Interest Payable							(66,398.50)	(265,594.00)
Rate Stabilization							0.00	
Total Rate Stabilization							0.00	
Revenue Bond Payable-Current							(170,001.00)	
General J...	10/01/2025	2023-438		Monthly Debt Service Interest ...	Debt Service Interest	(56,666.67)	(226,667.67)	
Total Revenue Bond Payable-Current							(56,666.67)	(226,667.67)
Trustee Fees Payable							0.00	
Total Trustee Fees Payable							0.00	
Current Debt Service - Other							0.00	
Total Current Debt Service - Other							0.00	
Total Current Debt Service							(123,065.17)	(492,261.67)
Revenue Bonds Payable OIA 2020							(5,625,832.30)	

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**PUBLIC BUILDING AUTHORITY
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Accrual Basis

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
General J...	10/01/2025	2023-438		Monthly Debt Service Interest ...	Debt Service Interest	56,666.67	(5,569,165.63)	
Total Revenue Bonds Payable OIA 2020							56,666.67	(5,569,165.63)
Revenue Bonds Payable OIA 2024								(15,449,727.42)
Total Revenue Bonds Payable OIA 2024								(15,449,727.42)
Revenue Bonds Payable 2012A-LT								0.00
Total Revenue Bonds Payable 2012A-LT								0.00
Rate Stabilization Payable-LT								0.00
Total Rate Stabilization Payable-LT								0.00
Revenue Bonds Payable 2003- LT								0.00
Total Revenue Bonds Payable 2003- LT								0.00
Opening Bal Equity								0.00
Total Opening Bal Equity								0.00
Net Assets								(30,539,049.57)
Total Net Assets								(30,539,049.57)
Contributed County Funds								(2,550,000.00)
Total Contributed County Funds								(2,550,000.00)
Transfers to Oklahoma County								0.00
Total Transfers to Oklahoma County								0.00
Prior Period Adj (2003 Bonds)								0.00
Total Prior Period Adj (2003 Bonds)								0.00
Income								(850,864.27)
Lease Income								(203,385.39)
Deposit	10/06/2025			Deposit	Bancfirst Checking	(38,737.60)	(242,122.99)	
Deposit	10/13/2025			Deposit	Bancfirst Checking	(1,994.15)	(244,117.14)	
Deposit	10/16/2025			Deposit	Bancfirst Checking	(22,587.90)	(266,705.04)	
General J...	10/31/2025	2025-25		RECORD OCT 25 SSB A/R	A/R - SSB	(4,345.20)	(271,050.24)	
Total Lease Income							(67,664.85)	(271,050.24)
Lincoln Utility Reimbursement								0.00
Total Lincoln Utility Reimbursement								0.00
Parking Fees								(647,478.88)
Deposit	10/31/2025			Deposit	Bancfirst Checking	(188,084.50)	(835,563.38)	
General J...	10/31/2025	2025-26		Adjust Oct 25 Metro A/R to PB...	Advance Pmts-Metro	(32,102.28)	(867,665.66)	
Total Parking Fees							(220,186.78)	(867,665.66)
Income - Other								0.00
Total Income - Other								0.00
Total Income							(287,851.63)	(1,138,715.90)
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								0.00
Check	10/08/2025	703005130	CITY OF OKLAHOMA CITY		Bancfirst Checking	3,750.80	3,750.80	
Check	10/08/2025	703005130	CITY OF OKLAHOMA CITY		Bancfirst Checking	21,067.56	24,818.36	
Check	10/08/2025	703005130	CITY OF OKLAHOMA CITY		Bancfirst Checking	6,901.47	31,719.83	
Total Downtown BI Assessment							31,719.83	31,719.83
Advance Deposits								0.00
Total Advance Deposits								0.00
Maintenance and Operations								211,782.66
Alarm Monitoring/Security								21,860.02
Check	10/01/2025	703005127	PROSEUR SERVICES GROUP INC		Bancfirst Checking	9,708.12	31,568.14	
Check	10/08/2025	703005131	JOHNSON CONTROLS		Bancfirst Checking	482.99	32,051.13	
Check	10/08/2025	703005131	JOHNSON CONTROLS		Bancfirst Checking	139.49	32,190.62	
Check	10/22/2025	703005141	PROSEUR SERVICES GROUP INC		Bancfirst Checking	17,203.75	49,394.37	
Check	10/22/2025	703005141	PROSEUR SERVICES GROUP INC		Bancfirst Checking	595.00	49,989.37	
Check	10/22/2025	703005141	PROSEUR SERVICES GROUP INC		Bancfirst Checking	17,469.72	67,459.09	
Check	10/29/2025	703005145	JOHNSON CONTROLS		Bancfirst Checking	139.49	67,598.58	
Check	10/29/2025	703005149	PROSEUR SERVICES GROUP INC		Bancfirst Checking	595.00	68,193.58	
Total Alarm Monitoring/Security							46,333.56	68,193.58
Cell Phone Expense								1,000.00
General J...	10/31/2025	2023-445			Full-Time	75.00	1,075.00	
General J...	10/31/2025	2023-445			Full-Time	225.00	1,300.00	
General J...	10/31/2025	2023-445			Full-Time	75.00	1,375.00	
Total Cell Phone Expense							375.00	1,375.00
Fuel								0.00
Total Fuel								0.00
Insurance								68,313.40
Professional Service Insurance								0.00

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total Professional Service Insurance							0.00	
Property & Liability Insurance							68,313.40	
General J...	10/31/2025	2025-22		Amortize 25-26 Liability Insura...	-SPLIT-	205.77	68,519.17	
General J...	10/31/2025	2025-22		Amortize 25-26 Liability Insura...	Property & Liability Insura...	475.43	68,994.60	
General J...	10/31/2025	2025-22		Amortize 25-26 Liability Insura...	Property & Liability Insura...	267.43	69,262.03	
General J...	10/31/2025	2025-22		Amortize 25-26 Liability Insura...	Property & Liability Insura...	1,290.03	70,552.06	
Total Property & Liability Insurance							2,238.66	70,552.06
Insurance - Other							0.00	
Total Insurance - Other							0.00	
Total Insurance							2,238.66	70,552.06
Office Supplies & Expense							332.55	
Check	10/08/2025	80020131	EUREKA WATER COMPANY		Bancfirst ACH Account	12.20	344.75	
Check	10/22/2025	80020306	STANDLEY SYSTEMS		Bancfirst ACH Account	115.42	460.17	
Total Office Supplies & Expense							127.62	460.17
Employee Parking							1,440.00	
Check	10/01/2025	703005123	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	480.00	1,920.00	
Check	10/29/2025	703005146	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	480.00	2,400.00	
Total Employee Parking							960.00	2,400.00
Pest Control							264.00	
Total Pest Control							264.00	
Postage and Delivery							0.00	
Total Postage and Delivery							0.00	
Professional Fees							1,000.00	
Total Professional Fees							1,000.00	
Recycling							1,267.52	
Check	10/08/2025	703005133	THE MEADOWS CENTER FOR OPPOR...		Bancfirst Checking	603.20	1,870.72	
Total Recycling							603.20	1,870.72
Repairs & Maintenance							48,809.59	
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							7,762.84	
Check	10/08/2025	80020129	UBM ENTERPRISE INC		Bancfirst ACH Account	2,032.05	9,794.89	
Check	10/08/2025	80020129	UBM ENTERPRISE INC		Bancfirst ACH Account	1,643.75	11,438.64	
Check	10/08/2025	80020129	UBM ENTERPRISE INC		Bancfirst ACH Account	2,838.00	14,276.64	
Check	10/08/2025	80020129	UBM ENTERPRISE INC		Bancfirst ACH Account	2,574.00	16,850.64	
Check	10/08/2025	80020129	UBM ENTERPRISE INC		Bancfirst ACH Account	1,140.50	17,991.14	
Check	10/08/2025	80020129	UBM ENTERPRISE INC		Bancfirst ACH Account	45.00	18,036.14	
Check	10/08/2025	80020129	UBM ENTERPRISE INC		Bancfirst ACH Account	1,543.75	19,579.89	
Check	10/22/2025	80020307	UBM ENTERPRISE INC		Bancfirst ACH Account	100.00	19,679.89	
Check	10/22/2025	80020307	UBM ENTERPRISE INC		Bancfirst ACH Account	2,772.00	22,451.89	
Check	10/22/2025	80020307	UBM ENTERPRISE INC		Bancfirst ACH Account	1,699.50	24,151.39	
Check	10/22/2025	80020307	UBM ENTERPRISE INC		Bancfirst ACH Account	45.00	24,196.39	
Check	10/22/2025	80020304	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	37.19	24,233.58	
Check	10/22/2025	80020304	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	104.89	24,338.47	
Check	10/29/2025	703005150	STAPLES CONTRACT & COMMERCIAL...		Bancfirst Checking	767.80	25,106.27	
Total Cleaning Supplies & Service							17,343.43	25,106.27
Doors and windows							365.00	
Total Doors and windows							365.00	
Electrical							226.38	
Total Electrical							226.38	
Elevator Maintenance							4,210.81	
Check	10/29/2025	80020415	KONE INC		Bancfirst ACH Account	840.00	5,050.81	
Check	10/29/2025	80020415	KONE INC		Bancfirst ACH Account	430.00	5,480.81	
Total Elevator Maintenance							1,270.00	5,480.81
Equipment Rent							0.00	
Total Equipment Rent							0.00	
Equipment Repair							0.00	
Check	10/08/2025	703005128	WEATHERBEE ELECTRIC		Bancfirst Checking	2,020.00	2,020.00	
Total Equipment Repair							2,020.00	2,020.00
Fire Protection Sys							1,190.00	
Check	10/01/2025	80020054	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	1,780.00	2,970.00	
Check	10/01/2025	80020054	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	2,165.00	5,135.00	
Check	10/08/2025	80020132	FIRETROL PROTECTION SYSTEMS INC	FIRE ALARM REPAIR	Bancfirst ACH Account	320.00	5,455.00	
Check	10/29/2025	80020416	TUFF FIRE AND SAFETY, INC	FIRE EXTINGUISHERS INSP...	Bancfirst ACH Account	213.95	5,668.95	
Check	10/29/2025	80020416	TUFF FIRE AND SAFETY, INC		Bancfirst ACH Account	267.25	5,936.20	
Check	10/29/2025	80020416	TUFF FIRE AND SAFETY, INC		Bancfirst ACH Account	191.60	6,127.80	

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Fire Protection Sys						4,937.80	6,127.80
Flooring							0.00
Total Flooring							0.00
Gate Maint.							2,234.00
Total Gate Maint.							2,234.00
HVAC							0.00
Check	10/22/2025	80020305	METROPOLITAN AIR COND SERVICE	replace/install hydronic water f...	Bancfirst ACH Account	3,095.00	3,095.00
Total HVAC						3,095.00	3,095.00
Keys and Locks							143.18
Check	10/01/2025	80020055	ROGERS SAFE & LOCK LLC	Keys for East Entrance	Bancfirst ACH Account	201.00	344.18
Total Keys and Locks						201.00	344.18
Landscaping/Grounds							30,275.00
Check	10/08/2025	80020133	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	3,750.00	34,025.00
Check	10/08/2025	80020134	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	2,300.00	36,325.00
Check	10/08/2025	80020135	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	1,900.00	38,225.00
Check	10/08/2025	80020136	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	5,375.00	43,600.00
Total Landscaping/Grounds						13,325.00	43,600.00
Lighting							434.38
Total Lighting							434.38
Painting							0.00
Total Painting							0.00
Parking Supplies and Equip							0.00
Total Parking Supplies and Equip							0.00
Plumbing Supplies							0.00
Total Plumbing Supplies							0.00
Remodel							0.00
Total Remodel							0.00
Roofing							0.00
Total Roofing							0.00
Structual							0.00
Total Structural							0.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							0.00
Total Wall Repair & Maint.							0.00
Repairs & Maintenance - Other							1,968.00
Total Repairs & Maintenance - Other							1,968.00
Total Repairs & Maintenance						42,192.23	91,001.82
Supplies and Equipment							2,554.40
Check	10/22/2025	80020304	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	57.56	2,611.96
Check	10/22/2025	80020304	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	243.01	2,854.97
Check	10/29/2025	80020412	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	7.59	2,862.56
Check	10/29/2025	80020412	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	6.39	2,868.95
Check	10/29/2025	80020412	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	142.72	3,011.67
Check	10/29/2025	80020412	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	134.97	3,146.64
Total Supplies and Equipment						592.24	3,146.64
Towing Service							0.00
Total Towing Service							0.00
Utilities							64,941.18
Electric							50,665.81
Check	10/01/2025	703005124	OG&E		Bancfirst Checking	441.44	51,107.25
Check	10/01/2025	703005124	OG&E		Bancfirst Checking	80.57	51,187.82
Check	10/01/2025	703005124	OG&E		Bancfirst Checking	797.07	51,984.89
Check	10/01/2025	703005124	OG&E		Bancfirst Checking	3,542.08	55,526.97
Check	10/01/2025	703005124	OG&E		Bancfirst Checking	4,036.04	59,563.01
Check	10/08/2025	703005132	OG&E		Bancfirst Checking	1,132.98	60,695.99
Check	10/08/2025	80020130	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	41.67	60,737.66
Check	10/08/2025	80020130	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	44.38	60,782.04
Check	10/22/2025	703005137	OG&E		Bancfirst Checking	5,451.67	66,233.71
Check	10/29/2025	703005147	OG&E		Bancfirst Checking	357.46	66,591.17
Check	10/29/2025	703005147	OG&E		Bancfirst Checking	60.36	66,651.53
Total Electric						15,985.72	66,651.53
Gas							1,713.81
Check	10/01/2025	703005126	ONG		Bancfirst Checking	181.85	1,895.66
Check	10/01/2025	703005126	ONG		Bancfirst Checking	45.80	1,941.46
Check	10/01/2025	703005126	ONG		Bancfirst Checking	161.78	2,103.24
Check	10/01/2025	703005126	ONG		Bancfirst Checking	170.65	2,273.89
Deposit	10/06/2025		ONG	Deposit	Bancfirst Checking	(58.62)	2,215.27
Check	10/22/2025	703005140	ONG		Bancfirst Checking	181.85	2,397.12
Check	10/22/2025	703005140	ONG		Bancfirst Checking	91.60	2,488.72
Check	10/29/2025	80020413	ATHENA ENERGY SERVICE		Bancfirst ACH Account	4.32	2,493.04

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Gas						779.23	2,493.04
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							10,121.56
Check	10/01/2025	703005122	CITY OF OKLAHOMA CITY		Bancfirst Checking	325.64	10,447.20
Check	10/01/2025	703005122	CITY OF OKLAHOMA CITY		Bancfirst Checking	271.40	10,718.60
Check	10/08/2025	703005129	CITY OF MIDWEST CITY		Bancfirst Checking	611.96	11,330.56
Check	10/22/2025	703005142	WASTE CONNECTIONS		Bancfirst Checking	78.00	11,408.56
Check	10/22/2025	703005142	WASTE CONNECTIONS		Bancfirst Checking	473.00	11,881.56
Check	10/29/2025	703005144	CITY OF OKLAHOMA CITY		Bancfirst Checking	573.11	12,454.67
Check	10/29/2025	703005144	CITY OF OKLAHOMA CITY		Bancfirst Checking	151.21	12,605.88
Check	10/29/2025	703005144	CITY OF OKLAHOMA CITY		Bancfirst Checking	476.76	13,082.64
Total Trash and Water						2,961.08	13,082.64
Utilities - Other							2,440.00
Check	10/29/2025	80020414	COX COMMUNICATIONS		Bancfirst ACH Account	610.00	3,050.00
Total Utilities - Other						610.00	3,050.00
Total Utilities						20,336.03	85,277.21
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						113,758.54	325,541.20
Personnel Services							140,398.07
Payroll Expenses							70,690.29
Full-Time							70,690.29
General J...	10/31/2025	2023-445			-SPLIT-	7,080.83	77,771.12
General J...	10/31/2025	2023-445			Full-Time	16,573.48	94,344.60
General J...	10/31/2025	2023-445			Full-Time	5,964.93	100,309.53
Total Full-Time						29,619.24	100,309.53
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						29,619.24	100,309.53
Fringe Benefits							44,816.65
FICA							5,268.82
General J...	10/31/2025	2023-445			Full-Time	512.39	5,781.21
General J...	10/31/2025	2023-445			Full-Time	1,177.08	6,958.29
General J...	10/31/2025	2023-445			Full-Time	421.64	7,379.93
Total FICA						2,111.11	7,379.93
Defined Contribution							8,482.83
General J...	10/31/2025	2023-445			Full-Time	849.70	9,332.53
General J...	10/31/2025	2023-445			Full-Time	1,988.81	11,321.34
General J...	10/31/2025	2023-445			Full-Time	715.79	12,037.13
Total Defined Contribution						3,554.30	12,037.13
Health & Life							31,065.00
General J...	10/31/2025	2023-445			Full-Time	2,146.00	33,211.00
General J...	10/31/2025	2023-445			Full-Time	6,438.00	39,649.00
General J...	10/31/2025	2023-445			Full-Time	2,146.00	41,795.00
Total Health & Life						10,730.00	41,795.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						16,395.41	61,212.06
Education and Training							0.00
Total Education and Training							0.00
OK County Sheriff Office							24,891.13
Deputy							24,891.13
Check	10/15/2025	703005136	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	33,188.17
Total Deputy						8,297.04	33,188.17
Fuel							0.00
Check	10/22/2025	703005138	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	179.99	179.99
Check	10/22/2025	703005138	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	249.66	429.65
Check	10/22/2025	703005138	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	235.36	665.01
Check	10/22/2025	703005138	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	193.31	858.32
Total Fuel						858.32	858.32
Utilities (Cox Comm)							0.00
Total Utilities (Cox Comm)							0.00
OK County Sheriff Office - Other							0.00

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total OK County Sheriff Office - Other							0.00	
Total OK County Sheriff Office							9,155.36	34,046.49
Personnel Services - Other							0.00	
Total Personnel Services - Other							0.00	0.00
Total Personnel Services							55,170.01	195,568.08
Interest Expense							0.00	
Total Interest Expense							0.00	0.00
Licenses and Permits							0.00	
Check	10/01/2025	703005125	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	94.32	94.32	
Check	10/22/2025	703005139	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	243.67	337.99	
Check	10/29/2025	703005148	OKLAHOMA TAX COMMISSION	SALES TAX PERMIT	Bancfirst Checking	20.00	357.99	
Total Licenses and Permits							357.99	357.99
Meals and Entertainment							0.00	
Total Meals and Entertainment							0.00	0.00
Miscellaneous							0.00	
Total Miscellaneous							0.00	0.00
Travel & Lodging							0.00	
Total Travel & Lodging							0.00	0.00
Insurance Settlement Proceeds							0.00	
Total Insurance Settlement Proceeds							0.00	0.00
TIF Reimbursements							0.00	
Total TIF Reimbursements							0.00	0.00
Dividend Income Sweep Account							(172,703.39)	
Deposit	10/31/2025			Interest	Bancfirst Sweep Account	(49,847.27)	(222,550.66)	
Total Dividend Income Sweep Account							(49,847.27)	(222,550.66)
Interest Income							(140,705.22)	
Deposit	10/01/2025			Interest	BF Lease Rev Bonds 202...	(7.17)	(140,712.39)	
Deposit	10/04/2025			Interest	BF Lease Rev Bonds 202...	(40,674.49)	(181,386.88)	
Deposit	10/31/2025			Interest	Bancfirst OIA 2020 Reven...	(5.25)	(181,392.13)	
Deposit	10/31/2025			Interest	Bancfirst OIA 2020 Rate S...	(896.21)	(182,288.34)	
Total Interest Income							(41,583.12)	(182,288.34)
Other Income							(4,163.00)	
Deposit	10/16/2025			Deposit	Bancfirst Checking	(101.00)	(4,264.00)	
Deposit	10/16/2025			Deposit	Bancfirst Checking	(273.57)	(4,537.57)	
Total Other Income							(374.57)	(4,537.57)
Amortization Expense							11,602.08	
General J...	10/01/2025	2023-434		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	12,878.13	
General J...	10/31/2025	2023-437		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	14,324.30	
General J...	10/31/2025	2025-21		2024 Bond Issue Cost Amortiz...	Bond Issue Costs 2024	1,145.14	15,469.44	
Total Amortization Expense							3,867.36	15,469.44
Depreciation Expense							81,130.50	
General J...	10/31/2025	2023-441			-SPLIT-	11,175.00	92,305.50	
General J...	10/31/2025	2023-441			Depreciation Expense	5,000.00	97,305.50	
General J...	10/31/2025	2023-441			Depreciation Expense	5,556.00	102,861.50	
General J...	10/31/2025	2023-443		KROWSE CTR DEPRECIATI...	Acc Depreciation-Krowse	5,312.50	108,174.00	
Total Depreciation Expense							27,043.50	108,174.00
Bank Service Charges							14,048.61	
Check	10/01/2025			Service Charge	Bancfirst Sweep Account	3,468.92	17,517.53	
Check	10/15/2025			Service Charge	BF Lease Rev Bonds 202...	333.33	17,850.86	
Check	10/21/2025			Service Charge	Bancfirst Checking	369.08	18,219.94	
Total Bank Service Charges							4,171.33	18,219.94
Debt Service Interest							199,195.50	
General J...	10/01/2025	2023-438		Monthly Debt Service Interest...	-SPLIT-	56,933.33	256,128.83	
General J...	10/01/2025	2023-438		Monthly Debt Service Interest ...	Debt Service Interest	9,465.17	265,594.00	
Total Debt Service Interest							66,398.50	265,594.00
Debt Service Expenses							0.00	
Total Debt Service Expenses							0.00	0.00
Forfeited Escrow Expense							0.00	
Total Forfeited Escrow Expense							0.00	0.00
Loss on OIA 2012 Revenue Bonds							0.00	
Total Loss on OIA 2012 Revenue Bonds							0.00	0.00
Professional Fees-Other							0.00	
Total Professional Fees-Other							0.00	0.00
Trustee Fees							0.00	
Total Trustee Fees							0.00	0.00
Other Expenses							0.00	
Total Other Expenses							0.00	0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of October 31, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>

PUBLIC BUILDING AUTHORITY
Transaction List by Date

October 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Oct 25								
General Jo...	10/01/2025	2023-434		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
General Jo...	10/01/2025	2023-438		Monthly Debt Service Interest-202...	Debt Service Interest	410 Metro	-SPLIT-	56,933.33
Transfer	10/01/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(222,548.12)
Check	10/01/2025	703005124	OG&E	Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(3,468.92)
Check	10/01/2025	703005125	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		-SPLIT-	(8,897.20)
Check	10/01/2025	703005126	ONG		Bancfirst Checking		Licenses and Permits	(94.32)
Check	10/01/2025	703005127	PROSEGR SERVICES GROUP ...		Bancfirst Checking		-SPLIT-	(560.08)
Check	10/01/2025	703005122	CITY OF OKLAHOMA CITY		Bancfirst Checking		Alarm Monitoring/Security	(9,708.12)
Check	10/01/2025	703005123	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		-SPLIT-	(597.04)
Deposit	10/01/2025			Interest	BF Lease Rev Bonds 2024 Re...	410 Metro	Employee Parking	(480.00)
Check	10/01/2025	80020054	FIRETR0L PROTECTION SYSTE...	FIRE ALARM REPAIR	Bancfirst ACH Account		Interest Income	7.17
Check	10/01/2025	80020055	ROGERS SAFE & LOCK LLC		Bancfirst ACH Account		-SPLIT-	(3,945.00)
Transfer	10/03/2025			Funds Transfer	Bancfirst Sweep Account		Keys and Locks	(201.00)
Deposit	10/04/2025			Interest	BF Lease Rev Bonds 2024 Co...	425 Soc ...	Bancfirst Checking	(94.32)
Deposit	10/06/2025			Deposit	Bancfirst Checking		Interest Income	40,674.49
Deposit	10/06/2025			Deposit	Bancfirst Checking		Gas	58.62
Transfer	10/06/2025			Funds Transfer	Bancfirst Sweep Account		Lease Income	38,737.60
Transfer	10/07/2025			Funds Transfer	Bancfirst Checking		Bancfirst Checking	(481.37)
Check	10/07/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst Sweep Account	(5,226.81)
Transfer	10/08/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst ACH Account	(24,016.55)
Check	10/08/2025	703005128	WEATHERBEE ELECTRIC		Bancfirst Checking		Bancfirst Checking	(560.08)
Check	10/08/2025	703005129	CITY OF MIDWEST CITY		Bancfirst Checking		Equipment Repair	(2,020.00)
Check	10/08/2025	703005130	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(611.96)
Check	10/08/2025	703005131	JOHNSON CONTROLS		Bancfirst Checking		-SPLIT-	(31,719.83)
Check	10/08/2025	703005132	OG&E		Bancfirst Checking		-SPLIT-	(622.48)
Check	10/08/2025	703005133	THE MEADOWS CENTER FOR ...		Bancfirst Checking		Electric	(1,132.98)
Check	10/08/2025	80020129	UBM ENTERPRISE INC		Bancfirst ACH Account		Recycling	(603.20)
Check	10/08/2025	80020130	EMSCO ELECTRIC SUPPLY CO I...		Bancfirst ACH Account		-SPLIT-	(10,273.30)
Check	10/08/2025	80020131	EUREKA WATER COMPANY		Bancfirst ACH Account		-SPLIT-	(86.05)
Check	10/08/2025	80020132	FIRETR0L PROTECTION SYSTE...	FIRE ALARM REPAIR	Bancfirst ACH Account		Office Supplies & Expense	(12.20)
Check	10/08/2025	80020133	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Fire Protection Sys	(320.00)
Check	10/08/2025	80020134	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(3,750.00)
Check	10/08/2025	80020135	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(2,300.00)
Check	10/08/2025	80020136	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(1,900.00)
Transfer	10/09/2025			Funds Transfer	Bancfirst Sweep Account		Landscaping/Grounds	(5,375.00)
Transfer	10/10/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(72.00)
Deposit	10/13/2025			Deposit	Bancfirst Sweep Account		Bancfirst Checking	(9,708.12)
Transfer	10/14/2025			Funds Transfer	Bancfirst Checking		Lease Income	1,994.15
Transfer	10/15/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(648.27)
Check	10/15/2025	703005134	AVL SYSTEMS DESIGN LLC	SW1021AV AR064 EM OPS CTR-...	Bancfirst Checking		Bancfirst Checking	(38,884.00)
Check	10/15/2025	703005135	BANCFIRST	PBA BOND 2020 1ST PYMT	Bancfirst Checking		Building	(39,745.17)
Check	10/15/2025	703005136	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		-SPLIT-	(736,674.00)
Check	10/15/2025			Service Charge	BF Lease Rev Bonds 2024 Re...	410 Metro	Deputy	(8,297.04)
Deposit	10/16/2025			Deposit	Bancfirst Checking		Bank Service Charges	(333.33)
Deposit	10/16/2025			Deposit	Bancfirst Checking		Other Income	101.00
Deposit	10/16/2025			Deposit	Bancfirst Checking		Other Income	273.57
Transfer	10/16/2025			Funds Transfer	Bancfirst Sweep Account		Lease Income	22,587.90
Transfer	10/17/2025			Funds Transfer	Bancfirst Checking		Bancfirst Checking	(32,323.03)
Transfer	10/17/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Sweep Account	(14,865.43)
Check	10/21/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst Checking	(622.48)
Transfer	10/21/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst ACH Account	(181,363.27)
Check	10/21/2025			Service Charge	Bancfirst Checking	410 Metro	Bancfirst Checking	(918,406.35)
Check	10/22/2025	703005137	OG&E		Bancfirst Checking		Bank Service Charges	(369.08)
Check	10/22/2025	703005138	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		Electric	(5,451.67)
Check	10/22/2025	703005139	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		-SPLIT-	(858.32)
Check	10/22/2025	703005140	ONG		Bancfirst Checking		Licenses and Permits	(243.67)
Check	10/22/2025	703005141	PROSEGR SERVICES GROUP ...		Bancfirst Checking		-SPLIT-	(273.45)
Check	10/22/2025	703005142	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(35,268.47)
Check	10/22/2025	703005143	TRADESMAN ARCHITECTURAL ...		Bancfirst Checking		-SPLIT-	(551.00)
Check	10/22/2025	80020303	WILLIAM WHITE AND ASSOCIA...	bpo owners rep for Krowse Rede	Bancfirst ACH Account		-SPLIT-	(3,375.00)
Check	10/22/2025	80020307	UBM ENTERPRISE INC		Bancfirst ACH Account		-SPLIT-	(50,410.00)
Check	10/22/2025	80020304	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(6,160.25)
Check	10/22/2025	80020407	LINGO CONSTRUCTION SERVIC...		Bancfirst ACH Account		-SPLIT-	(442.65)
Check	10/22/2025	80020305	METROPOLITAN AIR COND SER...	replace/install hydronic water flex c...	Bancfirst ACH Account		Building	(121,139.95)
Check	10/22/2025	80020306	STANDLEY SYSTEMS		Bancfirst ACH Account		HVAC	(3,095.00)
Transfer	10/23/2025			Funds Transfer	Bancfirst Sweep Account		Office Supplies & Expense	(115.42)
Transfer	10/24/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(2,020.00)
Check	10/27/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst Checking	(1,101.99)
Transfer	10/27/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst ACH Account	(646,188.08)
Transfer	10/28/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(651,639.75)
Transfer	10/29/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,375.00)
Check	10/29/2025	703005144	CITY OF OKLAHOMA CITY		Bancfirst Checking		Bancfirst Checking	(551.00)
Check	10/29/2025	703005145	JOHNSON CONTROLS		Bancfirst Checking		-SPLIT-	(1,201.08)
Check	10/29/2025	703005146	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Alarm Monitoring/Security	(139.49)
Check	10/29/2025	703005147	OG&E		Bancfirst Checking		Employee Parking	(480.00)
Check	10/29/2025	703005148	OKLAHOMA TAX COMMISSION		Bancfirst Checking		-SPLIT-	(417.82)
Check	10/29/2025	703005149	PROSEGR SERVICES GROUP ...		Bancfirst Checking		Licenses and Permits	(20.00)
Check	10/29/2025	703005150	STAPLES CONTRACT & COMME...		Bancfirst Checking		Alarm Monitoring/Security	(595.00)
Check	10/29/2025	80020411	KONE INC		Bancfirst ACH Account		Cleaning Supplies & Service	(767.80)
Check	10/29/2025	80020412	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		Improvements	(643,339.29)
Check	10/29/2025	80020413	ATHENA ENERGY SERVICE		Bancfirst ACH Account		-SPLIT-	(291.67)
Check	10/29/2025	80020414	COX COMMUNICATIONS		Bancfirst ACH Account		Gas	(4.32)
Check	10/29/2025	80020415	KONE INC		Bancfirst ACH Account		Utilities	(610.00)
Check	10/29/2025	80020416	TUFF FIRE AND SAFETY, INC		Bancfirst ACH Account		-SPLIT-	(1,270.00)
Check	10/30/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		-SPLIT-	(672.80)
Transfer	10/30/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst ACH Account	(366.00)
Check	10/30/2025	703005155	10 GYM		Bancfirst Checking		Bancfirst Checking	(35,634.47)
Check	10/30/2025	703005156	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(36.31)
Check	10/30/2025	703005157	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Payroll Payable	(8,661.07)
Check	10/30/2025	703005158	OKLAHOMA CENTRALIZED SUP...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(12,655.00)
Check	10/30/2025	703005159	OKLAHOMA COUNTY TREASUR...	defined contribution	Bancfirst Checking		Payroll Payable	(59.99)
Check	10/30/2025	703005160	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(4,276.55)
General Jo...	10/31/2025	2023-437		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	(72.00)
General Jo...	10/31/2025	2023-441			Depreciation Expense	410 Metro	-SPLIT-	1,446.17
General Jo...	10/31/2025	2023-443		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Krow...	Acc Depreciation-Krowse	11,175.00
General Jo...	10/31/2025	2023-445			Full-Time	400 Lincoln	-SPLIT-	5,312.50
General Jo...	10/31/2025	2025-21		2024 Bond Issue Cost Amortization	Amortization Expense	410 Metro	Bond Issue Costs 2024	7,080.83
General Jo...	10/31/2025	2025-22		Amortize 25-26 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	1,145.14
Check	10/31/2025	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking		Payroll Payable	205.77
Deposit	10/31/2025			Deposit	Bancfirst Checking		Parking Fees	(20,628.75)
Transfer	10/31/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	188,084.50
Deposit	10/31/2025			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Acc...	(25,178.73)
Deposit	10/31/2025			Interest	Bancfirst OIA 2020 Revenue F...	410 Metro	Interest Income	49,847.27
Deposit	10/31/2025			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	5.25
General Jo...	10/31/2025	2025-23		Oct 2025 8601 Adjustment	Cash-Metro Parking Sales Tax	410 Metro	Interest Income	896.21
General Jo...	10/31/2025	2025-24		ADJ OCT 25 8602 TO PBA REPO...	Cash-Metro Transponder Dep...		Sales Tax Payable	451.44
General Jo...	10/31/2025	2025-25		RECORD OCT 25 SSB A/R	A/R - SSB		Transponder Deposits Payable	920.00
General Jo...	10/31/2025	2025-26		Adjust Oct 25 Metro A/R to PBA R...	Advance Pmts-Metro		Lease Income	4,345.20
General Jo...	10/31/2025	2025-26					Parking Fees	32,102.28