

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended June 30, 2025 and 2024

See Accompanying Accountant's Report

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

Certified Public Accountant

209 SW 89th Street, Suite J
Oklahoma City, OK 73139
(405) 631-0829

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

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

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

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

Sincerely,

A handwritten signature in black ink that reads "Steve Landreth CPA P.L.L.C." in a cursive, flowing script.

Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
11/06/25

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	225,929.80	179,953.05	45,976.75	25.6%
Bancfirst ACH Account	589,356.44	1,032.19	588,324.25	56,997.7%
Bancfirst Sweep Account	18,992,130.60	23,098,069.85	(4,105,939.25)	(17.8)%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	4,346.11	1,810.94	2,535.17	140.0%
Cash-Metro Transponder Deposits	131,832.59	123,072.59	8,760.00	7.1%
Bancfirst OIA 2020 Rate Stabili	282,498.17	270,516.69	11,981.48	4.4%
Bancfirst OIA 2020 Revenue Fund	1,611.53	1,054.71	556.82	52.8%
BF Lease Rev Bonds 2024 Rev/Fnd	3,069.59	3,047.39	22.20	0.7%
BF Lease Rev Bonds 2024 Con/Fnd	14,290,322.39	15,222,366.19	(932,043.80)	(6.1)%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	34,564,280.85	38,944,107.23	(4,379,826.38)	(11.3)%
Other Current Assets				
Accounts Receivable				
A/R - Lincoln	0.00	23,118.43	(23,118.43)	(100.0)%
A/R - ICB	44,547.14	44,547.14	0.00	0.0%
Total Accounts Receivable	44,547.14	67,665.57	(23,118.43)	(34.2)%
Prepaid Insurance				
ICB	5,774.33	2,886.87	2,887.46	100.0%
Krowse Center	5,783.18	2,460.41	3,322.77	135.1%
Lincoln	7,086.45	3,536.41	3,550.04	100.4%
Metro	23,060.63	9,402.59	13,658.04	145.3%
Total Prepaid Insurance	41,704.59	18,286.28	23,418.31	128.1%
Total Other Current Assets	86,251.73	85,951.85	299.88	0.4%
Total Current Assets	34,650,532.58	39,030,059.08	(4,379,526.50)	(11.2)%
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	2,069,122.44	1,574,050.50	495,071.94	31.5%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	1,033,816.80	301,167.85	732,648.95	243.3%
Acc Depreciation-ICB	(1,781,026.29)	(1,734,016.00)	(47,010.29)	(2.7)%
Total Investors Capital Building	1,483,648.49	302,937.89	1,180,710.60	389.8%
Krowse Center				
Building	6,921,186.43	2,571,840.00	4,349,346.43	169.1%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(765,000.00)	(701,250.00)	(63,750.00)	(9.1)%
Total Krowse Center	6,384,952.17	2,099,355.74	4,285,596.43	204.1%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	121,584.60	121,584.60	0.00	0.0%
Improvements	721,504.70	721,504.70	0.00	0.0%
Acc Depreciation-Lincoln	(1,972,938.70)	(1,906,266.70)	(66,672.00)	(3.5)%
Total Lincoln	1,664,609.98	1,731,281.98	(66,672.00)	(3.9)%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	1,136,131.48	702,134.18	433,997.30	61.8%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
Improvements	101,360.75	74,305.75	27,055.00	36.4%
Acc Depreciation-Metro I	(4,074,908.03)	(4,074,908.03)	0.00	0.0%
Total Metro I Parking Garage	461,052.30	0.00	461,052.30	100.0%
Metro II Parking Garage				
Metro II Parking Garage	10,941,978.21	10,430,375.19	511,603.02	4.9%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(5,258,009.09)	(5,123,909.09)	(134,100.00)	(2.6)%
Total Metro II Parking Garage	6,292,727.83	5,915,224.81	377,503.02	6.4%
Social Service Building	740,733.82	0.00	740,733.82	100.0%
Total Fixed Assets	19,303,660.59	12,324,736.42	6,978,924.17	56.6%
Other Assets				
Bond Issue Cost				
Bond Issue Costs 2024	393,927.76	412,250.00	(18,322.24)	(4.4)%
Bond Issue Cost - Other	146,666.77	179,333.41	(32,666.64)	(18.2)%
Total Bond Issue Cost	540,594.53	591,583.41	(50,988.88)	(8.6)%
Total Other Assets	540,594.53	591,583.41	(50,988.88)	(8.6)%
TOTAL ASSETS	54,494,787.70	51,946,378.91	2,548,408.79	4.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	23,998.71	496.99	23,501.72	4,728.8%
Sales Tax Payable	4,346.11	1,810.94	2,535.17	140.0%
Transponder Deposits Payable	131,832.59	123,072.59	8,760.00	7.1%
Current Debt Service				
Interest Payable	0.00	10,559.50	(10,559.50)	(100.0)%
Revenue Bond Payable-Current	0.00	55,833.33	(55,833.33)	(100.0)%
Total Current Debt Service	0.00	66,392.83	(66,392.83)	(100.0)%
Total Other Current Liabilities	160,177.41	191,773.35	(31,595.94)	(16.5)%
Total Current Liabilities	160,177.41	191,773.35	(31,595.94)	(16.5)%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	5,795,833.30	6,409,999.97	(614,166.67)	(9.6)%
Revenue Bonds Payable OIA 2024	15,449,727.42	15,449,727.42	0.00	0.0%
Total Long Term Liabilities	21,245,560.72	21,859,727.39	(614,166.67)	(2.8)%
Total Liabilities	21,405,738.13	22,051,500.74	(645,762.61)	(2.9)%
Equity				
Net Assets	27,344,878.17	22,606,417.70	4,738,460.47	21.0%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Net Income	3,194,171.40	4,738,460.47	(1,544,289.07)	(32.6)%
Total Equity	33,089,049.57	29,894,878.17	3,194,171.40	10.7%
TOTAL LIABILITIES & EQUITY	54,494,787.70	51,946,378.91	2,548,408.79	4.9%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
June 2025

	Jun 25	Jun 24	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	62,335.23	114,404.41	(52,069.18)	21.1%
Parking Fees	232,588.79	216,208.66	16,380.13	78.9%
Total Income	294,924.02	330,613.07	(35,689.05)	100.0%
Total Income	294,924.02	330,613.07	(35,689.05)	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	18,520.67	17,494.19	1,026.48	6.3%
Cell Phone Expense	600.00	375.00	225.00	0.2%
Insurance				
Property & Liability Insurance	21,811.84	22,844.15	(1,032.31)	7.4%
Total Insurance	21,811.84	22,844.15	(1,032.31)	7.4%
Office Supplies & Expense	101.51	3,401.29	(3,299.78)	0.0%
Employee Parking	480.00	960.00	(480.00)	0.2%
Pest Control	128.00	364.00	(236.00)	0.0%
Professional Fees	0.00	420.00	(420.00)	0.0%
Recycling	768.16	1,031.20	(263.04)	0.3%
Repairs & Maintenance				
Cleaning Supplies & Service	5,462.60	10,614.26	(5,151.66)	1.9%
Doors and windows	250.00	485.36	(235.36)	0.1%
Electrical	180.46	759.80	(579.34)	0.1%
Elevator Maintenance	1,700.00	840.00	860.00	0.6%
Equipment Repair	1,980.00	3,629.40	(1,649.40)	0.7%
Fire Protection Sys	0.00	240.00	(240.00)	0.0%
HVAC	0.00	638.14	(638.14)	0.0%
Landscaping/Grounds	7,050.00	3,265.13	3,784.87	2.4%
Lighting	0.00	830.03	(830.03)	0.0%
Plumbing Supplies	0.00	17,635.00	(17,635.00)	0.0%
Total Repairs & Maintenance	16,623.06	38,937.12	(22,314.06)	5.6%
Supplies and Equipment	217.75	1,259.78	(1,042.03)	0.1%
Towing Service	135.00	0.00	135.00	0.0%
Utilities				
Electric	12,221.22	13,644.03	(1,422.81)	4.1%
Gas	413.29	885.46	(472.17)	0.1%
Trash and Water	1,989.76	2,853.26	(863.50)	0.7%
Total Utilities	14,624.27	17,382.75	(2,758.48)	5.0%
Total Maintenance and Operations	74,010.26	104,469.48	(30,459.22)	25.1%
Personnel Services				
Payroll Expenses				
Full-Time	26,508.83	24,376.74	2,132.09	9.0%
Total Payroll Expenses	26,508.83	24,376.74	2,132.09	9.0%
Fringe Benefits				
FICA	1,873.15	1,714.26	158.89	0.6%
Defined Contribution	3,181.06	2,925.21	255.85	1.1%
Health & Life	10,355.00	10,055.00	300.00	3.5%
Total Fringe Benefits	15,409.21	14,694.47	714.74	5.2%
OK County Sheriff Office				
Deputy	8,297.04	8,143.72	153.32	2.8%
Fuel	356.69	436.62	(79.93)	0.1%
Utilities (Cox Comm)	0.00	610.00	(610.00)	0.0%
Total OK County Sheriff Office	8,653.73	9,190.34	(536.61)	2.9%
Total Personnel Services	50,571.77	48,261.55	2,310.22	17.1%

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PUBLIC BUILDING AUTHORITY
Statement of Income
June 2025

	Jun 25	Jun 24	\$ Change	% of Income
Interest Expense	46,373.85	0.00	46,373.85	15.7%
Total Expense	170,955.88	152,731.03	18,224.85	58.0%
Net Ordinary Income	123,968.14	177,882.04	(53,913.90)	42.0%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	63,911.01	93,355.50	(29,444.49)	21.7%
Interest Income	54,292.67	64,504.37	(10,211.70)	18.4%
Total Other Income	118,203.68	157,859.87	(39,656.19)	40.1%
Other Expense				
Amortization Expense	21,044.46	2,722.22	18,322.24	7.1%
Depreciation Expense	27,043.50	27,043.50	0.00	9.2%
Bank Service Charges	5,252.19	5,672.91	(420.72)	1.8%
Debt Service Interest	0.00	10,559.50	(10,559.50)	0.0%
Professional Fees-Other	0.00	186,449.65	(186,449.65)	0.0%
Trustee Fees	1,500.00	1,500.00	0.00	0.5%
Total Other Expense	54,840.15	233,947.78	(179,107.63)	18.6%
Net Other Income	63,363.53	(76,087.91)	139,451.44	21.5%
Net Income	187,331.67	101,794.13	85,537.54	63.5%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Lease Income	1,101,634.08	1,249,970.93	(148,336.85)	30.2%
Parking Fees	2,544,874.91	2,555,674.49	(10,799.58)	69.8%
Total Income	3,646,508.99	3,805,645.42	(159,136.43)	100.0%
Total Income	3,646,508.99	3,805,645.42	(159,136.43)	100.0%
Expense				
Advertising	0.00	450.24	(450.24)	0.0%
Administrative Overhead	50,000.00	100,000.00	(50,000.00)	1.4%
Downtown BI Assessment	27,268.23	24,575.07	2,693.16	0.7%
Maintenance and Operations				
Alarm Monitoring	220,746.97	231,236.69	(10,489.72)	6.1%
Cell Phone Expense	4,500.00	4,500.00	0.00	0.1%
Fuel	274.47	0.00	274.47	0.0%
Insurance				
Property & Liability Insurance	238,323.69	286,863.32	(48,539.63)	6.5%
Total Insurance	238,323.69	286,863.32	(48,539.63)	6.5%
Office Supplies & Expense	3,585.41	5,598.83	(2,013.42)	0.1%
Employee Parking	5,760.00	5,792.00	(32.00)	0.2%
Pest Control	2,058.00	6,159.00	(4,101.00)	0.1%
Professional Fees	5,340.06	15,755.00	(10,414.94)	0.1%
Recycling	10,095.94	9,396.68	699.26	0.3%
Repairs & Maintenance				
Cleaning Supplies & Service	68,650.79	98,689.37	(30,038.58)	1.9%
Doors and windows	21,339.20	16,735.36	4,603.84	0.6%
Electrical	8,151.89	7,939.97	211.92	0.2%
Elevator Maintenance	18,247.70	45,754.54	(27,506.84)	0.5%
Equipment Rent	0.00	2,470.00	(2,470.00)	0.0%
Equipment Repair	14,031.28	12,072.60	1,958.68	0.4%
Fire Protection Sys	9,699.10	103,797.52	(94,098.42)	0.3%
Flooring	0.00	1,575.73	(1,575.73)	0.0%
Gate Maint.	5,328.00	0.00	5,328.00	0.1%
HVAC	0.00	675.54	(675.54)	0.0%
Keys and Locks	590.50	30.00	560.50	0.0%
Landscaping/Grounds	61,484.68	31,524.08	29,960.60	1.7%
Lighting	1,512.70	3,168.40	(1,655.70)	0.0%
Painting	0.00	526.99	(526.99)	0.0%
Parking Supplies and Equip	0.00	7,897.00	(7,897.00)	0.0%
Plumbing Supplies	1,275.00	17,659.03	(16,384.03)	0.0%
Roofing	0.00	4,150.00	(4,150.00)	0.0%
Structural	1,000.00	3,357.50	(2,357.50)	0.0%
Wall Repair & Maint.	13,600.00	5,980.00	7,620.00	0.4%
Repairs & Maintenance - Other	3,227.98	1,104.19	2,123.79	0.1%
Total Repairs & Maintenance	228,138.82	365,107.82	(136,969.00)	6.3%
Supplies and Equipment	15,251.68	10,446.11	4,805.57	0.4%
Towing Service	1,285.00	0.00	1,285.00	0.0%
Utilities				
Electric	196,542.40	217,151.27	(20,608.87)	5.4%
Gas	24,553.72	12,925.50	11,628.22	0.7%
Thermal Usage	0.00	21,221.73	(21,221.73)	0.0%
Trash and Water	39,683.12	40,110.99	(427.87)	1.1%
Utilities - Other	6,710.00	0.00	6,710.00	0.2%
Total Utilities	267,489.24	291,409.49	(23,920.25)	7.3%
Total Maintenance and Operations	1,002,849.28	1,232,264.94	(229,415.66)	27.5%
Personnel Services				
Payroll Expenses				
Full-Time	309,514.33	282,082.36	27,431.97	8.5%
Total Payroll Expenses	309,514.33	282,082.36	27,431.97	8.5%
Fringe Benefits				
FICA	21,931.65	19,924.16	2,007.49	0.6%
Defined Contribution	36,991.72	33,699.89	3,291.83	1.0%
Health & Life	123,360.00	116,108.00	7,252.00	3.4%
Total Fringe Benefits	182,283.37	169,732.05	12,551.32	5.0%
Education and Training	130.00	0.00	130.00	0.0%
OK County Sheriff Office				
Deputy	99,352.82	96,720.38	2,632.44	2.7%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% of Income
Fuel	1,964.85	2,394.01	(429.16)	0.1%
Utilities (Cox Comm)	0.00	6,100.00	(6,100.00)	0.0%
Total OK County Sheriff Office	101,317.67	105,214.39	(3,896.72)	2.8%
Total Personnel Services	593,245.37	557,028.80	36,216.57	16.3%
Interest Expense	46,373.85	0.00	46,373.85	1.3%
Licenses and Permits	0.00	51.00	(51.00)	0.0%
Miscellaneous	1,861.48	1,056.31	805.17	0.1%
Travel & Lodging	345.82	0.00	345.82	0.0%
Total Expense	1,721,944.03	1,915,426.36	(193,482.33)	47.2%
Net Ordinary Income	1,924,564.96	1,890,219.06	34,345.90	52.8%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	958,435.65	626,159.58	332,276.07	26.3%
Interest Income	691,586.44	202,271.51	489,314.93	19.0%
Other Income	1,223,296.07	3,592,923.74	(2,369,627.67)	33.5%
Total Other Income	2,873,318.16	4,421,354.83	(1,548,036.67)	78.8%
Other Expense				
Amortization Expense	50,988.88	32,666.64	18,322.24	1.4%
Depreciation Expense	311,532.29	324,522.00	(12,989.71)	8.5%
Bank Service Charges	65,064.00	29,776.74	35,287.26	1.8%
Debt Service Interest	924,626.55	135,248.15	789,378.40	25.4%
Forfeited Escrow Expense	250,000.00	0.00	250,000.00	6.9%
Professional Fees-Other	0.00	1,049,399.89	(1,049,399.89)	0.0%
Trustee Fees	1,500.00	1,500.00	0.00	0.0%
Total Other Expense	1,603,711.72	1,573,113.42	30,598.30	44.0%
Net Other Income	1,269,606.44	2,848,241.41	(1,578,634.97)	34.8%
Net Income	3,194,171.40	4,738,460.47	(1,544,289.07)	87.6%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

June 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv Bldg	430 Krowse	TOTAL
Ordinary Income/Expense						
Income						
Lease Income	57,212.28	0.00	898.45	4,224.50	0.00	62,335.23
Parking Fees	0.00	232,588.79	0.00	0.00	0.00	232,588.79
Total Income	<u>57,212.28</u>	<u>232,588.79</u>	<u>898.45</u>	<u>4,224.50</u>	<u>0.00</u>	<u>294,924.02</u>
Total Income	57,212.28	232,588.79	898.45	4,224.50	0.00	294,924.02
Expense						
Maintenance and Operations						
Alarm Monitoring	0.00	18,520.67	0.00	0.00	0.00	18,520.67
Cell Phone Expense	300.00	225.00	75.00	0.00	0.00	600.00
Insurance						
Property & Liability Insurance	3,668.08	12,047.92	2,983.75	0.00	3,112.09	21,811.84
Total Insurance	<u>3,668.08</u>	<u>12,047.92</u>	<u>2,983.75</u>	<u>0.00</u>	<u>3,112.09</u>	<u>21,811.84</u>
Office Supplies & Expense	<u>8.99</u>	<u>92.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.51</u>
Employee Parking	0.00	480.00	0.00	0.00	0.00	480.00
Pest Control	65.00	0.00	0.00	63.00	0.00	128.00
Recycling	768.16	0.00	0.00	0.00	0.00	768.16
Repairs & Maintenance						
Cleaning Supplies & Service	2,645.60	2,817.00	0.00	0.00	0.00	5,462.60
Doors and windows	0.00	250.00	0.00	0.00	0.00	250.00
Electrical	67.27	0.00	0.00	113.19	0.00	180.46
Elevator Maintenance	0.00	840.00	860.00	0.00	0.00	1,700.00
Equipment Repair	0.00	0.00	0.00	0.00	1,980.00	1,980.00
Landscaping/Grounds	2,300.00	2,850.00	0.00	0.00	1,900.00	7,050.00
Total Repairs & Maintenance	<u>5,012.87</u>	<u>6,757.00</u>	<u>860.00</u>	<u>113.19</u>	<u>3,880.00</u>	<u>16,623.06</u>
Supplies and Equipment	<u>0.00</u>	<u>217.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217.75</u>
Towing Service	135.00	0.00	0.00	0.00	0.00	135.00
Utilities						
Electric	5,261.70	0.00	1,833.51	766.49	4,359.52	12,221.22
Gas	22.64	0.00	46.11	344.54	0.00	413.29
Trash and Water	931.96	228.70	207.83	571.27	50.00	1,989.76
Total Utilities	<u>6,216.30</u>	<u>228.70</u>	<u>2,087.45</u>	<u>1,682.30</u>	<u>4,409.52</u>	<u>14,624.27</u>
Total Maintenance and Operations	<u>16,174.40</u>	<u>38,569.56</u>	<u>6,006.20</u>	<u>1,858.49</u>	<u>11,401.61</u>	<u>74,010.26</u>
Personnel Services						
Payroll Expenses						
Full-Time	6,337.25	14,833.04	5,338.54	0.00	0.00	26,508.83
Total Payroll Expenses	<u>6,337.25</u>	<u>14,833.04</u>	<u>5,338.54</u>	<u>0.00</u>	<u>0.00</u>	<u>26,508.83</u>
Fringe Benefits						
FICA	455.51	1,043.93	373.71	0.00	0.00	1,873.15
Defined Contribution	760.47	1,779.97	640.62	0.00	0.00	3,181.06
Health & Life	2,071.00	6,213.00	2,071.00	0.00	0.00	10,355.00
Total Fringe Benefits	<u>3,286.98</u>	<u>9,036.90</u>	<u>3,085.33</u>	<u>0.00</u>	<u>0.00</u>	<u>15,409.21</u>
OK County Sheriff Office						
Deputy	0.00	8,297.04	0.00	0.00	0.00	8,297.04
Fuel	0.00	356.69	0.00	0.00	0.00	356.69
Total OK County Sheriff Office	<u>0.00</u>	<u>8,653.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,653.73</u>
Total Personnel Services	<u>9,624.23</u>	<u>32,523.67</u>	<u>8,423.87</u>	<u>0.00</u>	<u>0.00</u>	<u>50,571.77</u>
Interest Expense	<u>0.00</u>	<u>46,373.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,373.85</u>
Total Expense	<u>25,798.63</u>	<u>117,467.08</u>	<u>14,430.07</u>	<u>1,858.49</u>	<u>11,401.61</u>	<u>170,955.88</u>
Net Ordinary Income	<u>31,413.65</u>	<u>115,121.71</u>	<u>(13,531.62)</u>	<u>2,366.01</u>	<u>(11,401.61)</u>	<u>123,968.14</u>
Other Income/Expense						
Other Income						
Dividend Income Sweep Account	0.00	63,911.01	0.00	0.00	0.00	63,911.01
Interest Income	0.00	3,375.50	0.00	50,917.17	0.00	54,292.67
Total Other Income	<u>0.00</u>	<u>67,286.51</u>	<u>0.00</u>	<u>50,917.17</u>	<u>0.00</u>	<u>118,203.68</u>
Other Expense						
Amortization Expense	0.00	21,044.46	0.00	0.00	0.00	21,044.46
Depreciation Expense	5,556.00	11,175.00	5,000.00	0.00	5,312.50	27,043.50
Bank Service Charges	0.00	5,252.19	0.00	0.00	0.00	5,252.19
Trustee Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Total Other Expense	<u>5,556.00</u>	<u>38,971.65</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,312.50</u>	<u>54,840.15</u>
Net Other Income	<u>(5,556.00)</u>	<u>28,314.86</u>	<u>(5,000.00)</u>	<u>50,917.17</u>	<u>(5,312.50)</u>	<u>63,363.53</u>
Net Income	<u><u>25,857.65</u></u>	<u><u>143,436.57</u></u>	<u><u>(18,531.62)</u></u>	<u><u>53,283.18</u></u>	<u><u>(16,714.11)</u></u>	<u><u>187,331.67</u></u>

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

July 2024 through June 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv ...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	664,428.93	0.00	69,512.50	42,245.00	325,447.65	0.00	1,101,634.08
Parking Fees	0.00	2,544,874.91	0.00	0.00	0.00	0.00	2,544,874.91
Total Income	<u>664,428.93</u>	<u>2,544,874.91</u>	<u>69,512.50</u>	<u>42,245.00</u>	<u>325,447.65</u>	<u>0.00</u>	<u>3,646,508.99</u>
Total Income	664,428.93	2,544,874.91	69,512.50	42,245.00	325,447.65	0.00	3,646,508.99
Expense							
Administrative Overhead	4,500.00	35,000.00	7,000.00	0.00	3,500.00	0.00	50,000.00
Downtown BI Assessment	0.00	23,996.97	3,271.26	0.00	0.00	0.00	27,268.23
Maintenance and Operations							
Alarm Monitoring	1,467.30	214,431.42	0.00	0.00	4,848.25	0.00	220,746.97
Cell Phone Expense	900.00	2,700.00	900.00	0.00	0.00	0.00	4,500.00
Fuel	0.00	0.00	0.00	0.00	274.47	0.00	274.47
Insurance							
Property & Liability Insurance	40,466.96	130,916.96	32,917.54	0.00	34,022.23	0.00	238,323.69
Total Insurance	<u>40,466.96</u>	<u>130,916.96</u>	<u>32,917.54</u>	<u>0.00</u>	<u>34,022.23</u>	<u>0.00</u>	<u>238,323.69</u>
Office Supplies & Expense	8.99	3,146.63	0.00	92.84	336.95	0.00	3,585.41
Employee Parking	0.00	5,760.00	0.00	0.00	0.00	0.00	5,760.00
Pest Control	715.00	310.00	38.00	995.00	0.00	0.00	2,058.00
Professional Fees	435.60	3,873.00	432.60	225.06	373.80	0.00	5,340.06
Recycling	2,776.64	7,319.30	0.00	0.00	0.00	0.00	10,095.94
Repairs & Maintenance							
Cleaning Supplies & Service	23,056.93	31,183.36	0.00	0.00	14,410.50	0.00	68,650.79
Doors and windows	0.00	6,265.24	0.00	15,073.96	0.00	0.00	21,339.20
Electrical	694.06	5,944.02	0.00	1,315.16	198.65	0.00	8,151.89
Elevator Maintenance	0.00	11,882.70	6,365.00	0.00	0.00	0.00	18,247.70
Equipment Repair	2,279.28	1,972.00	0.00	0.00	9,780.00	0.00	14,031.28
Fire Protection Sys	2,538.50	4,660.00	1,538.75	0.00	961.85	0.00	9,699.10
Gate Maint.	0.00	5,328.00	0.00	0.00	0.00	0.00	5,328.00
Keys and Locks	0.00	562.50	0.00	28.00	0.00	0.00	590.50
Landscaping/Grounds	19,395.35	5,475.00	1,850.00	21,697.00	13,067.33	0.00	61,484.68
Lighting	593.68	919.02	0.00	0.00	0.00	0.00	1,512.70
Plumbing Supplies	0.00	115.00	0.00	0.00	1,160.00	0.00	1,275.00
Structural	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Wall Repair & Maint.	0.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00
Repairs & Maintenance - Other	967.50	0.00	0.00	2,000.00	260.48	0.00	3,227.98
Total Repairs & Maintenance	<u>49,525.30</u>	<u>87,906.84</u>	<u>9,753.75</u>	<u>41,114.12</u>	<u>39,838.81</u>	<u>0.00</u>	<u>228,138.82</u>
Supplies and Equipment	2,861.08	11,919.68	0.00	243.92	227.00	0.00	15,251.68
Towing Service	135.00	0.00	0.00	1,150.00	0.00	0.00	1,285.00
Utilities							
Electric	46,701.35	72,118.10	10,582.25	13,195.53	53,945.17	0.00	196,542.40
Gas	7,849.57	0.00	542.76	11,483.96	4,677.43	0.00	24,553.72
Trash and Water	10,571.15	9,266.60	6,790.33	6,028.14	7,026.90	0.00	39,683.12
Utilities - Other	0.00	0.00	0.00	0.00	6,710.00	0.00	6,710.00
Total Utilities	<u>65,122.07</u>	<u>81,384.70</u>	<u>17,915.34</u>	<u>30,707.63</u>	<u>72,359.50</u>	<u>0.00</u>	<u>267,489.24</u>
Total Maintenance and Operations	164,413.94	549,668.53	61,957.23	74,528.57	152,281.01	0.00	1,002,849.28
Personnel Services							
Payroll Expenses							
Full-Time	76,245.94	168,998.88	64,269.51	0.00	0.00	0.00	309,514.33
Total Payroll Expenses	<u>76,245.94</u>	<u>168,998.88</u>	<u>64,269.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>309,514.33</u>
Fringe Benefits							
FICA	5,486.39	11,939.81	4,505.45	0.00	0.00	0.00	21,931.65
Defined Contribution	9,119.51	20,189.91	7,682.30	0.00	0.00	0.00	36,991.72
Health & Life	24,672.00	74,016.00	24,672.00	0.00	0.00	0.00	123,360.00
Total Fringe Benefits	<u>39,277.90</u>	<u>106,145.72</u>	<u>36,859.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,283.37</u>
Education and Training	0.00	130.00	0.00	0.00	0.00	0.00	130.00
OK County Sheriff Office							
Deputy	0.00	99,352.82	0.00	0.00	0.00	0.00	99,352.82
Fuel	0.00	1,964.85	0.00	0.00	0.00	0.00	1,964.85
Total OK County Sheriff Office	<u>0.00</u>	<u>101,317.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,317.67</u>
Total Personnel Services	115,523.84	376,592.27	101,129.26	0.00	0.00	0.00	593,245.37
Interest Expense	0.00	46,373.85	0.00	0.00	0.00	0.00	46,373.85
Miscellaneous	0.00	1,861.48	0.00	0.00	0.00	0.00	1,861.48
Travel & Lodging	0.00	345.82	0.00	0.00	0.00	0.00	345.82
Total Expense	<u>284,437.78</u>	<u>1,033,838.92</u>	<u>173,357.75</u>	<u>74,528.57</u>	<u>155,781.01</u>	<u>0.00</u>	<u>1,721,944.03</u>
Net Ordinary Income	379,991.15	1,511,035.99	(103,845.25)	(32,283.57)	169,666.64	0.00	1,924,564.96
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	958,435.65	0.00	0.00	0.00	0.00	958,435.65
Interest Income	0.00	19,702.47	0.00	671,883.97	0.00	0.00	691,586.44
Other Income	0.00	328,000.00	895,296.07	0.00	0.00	0.00	1,223,296.07
Total Other Income	<u>0.00</u>	<u>1,306,138.12</u>	<u>895,296.07</u>	<u>671,883.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,873,318.16</u>

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Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income by Class

July 2024 through June 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv ...	430 Krowse	Unclassified	TOTAL
Other Expense							
Amortization Expense	0.00	50,988.88	0.00	0.00	0.00	0.00	50,988.88
Depreciation Expense	66,672.00	134,100.00	47,010.29	0.00	63,750.00	0.00	311,532.29
Bank Service Charges	0.00	65,064.00	0.00	0.00	0.00	0.00	65,064.00
Debt Service Interest	0.00	924,626.55	0.00	0.00	0.00	0.00	924,626.55
Forfeited Escrow Expense	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Trustee Fees	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total Other Expense	<u>66,672.00</u>	<u>1,176,279.43</u>	<u>47,010.29</u>	<u>0.00</u>	<u>63,750.00</u>	<u>250,000.00</u>	<u>1,603,711.72</u>
Net Other Income	<u>(66,672.00)</u>	<u>129,858.69</u>	<u>848,285.78</u>	<u>671,883.97</u>	<u>(63,750.00)</u>	<u>(250,000.00)</u>	<u>1,269,606.44</u>
Net Income	<u><u>313,319.15</u></u>	<u><u>1,640,894.68</u></u>	<u><u>744,440.53</u></u>	<u><u>639,600.40</u></u>	<u><u>105,916.64</u></u>	<u><u>(250,000.00)</u></u>	<u><u>3,194,171.40</u></u>

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
June 2025

	<u>Jun 25</u>
OPERATING ACTIVITIES	
Net Income	187,331.67
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	1,000.00
Prepaid Insurance:ICB	2,983.75
Prepaid Insurance:Krowse Center	3,112.09
Prepaid Insurance:Lincoln	3,668.08
Prepaid Insurance:Metro	12,047.92
Advance Pmts-Metro	19,263.83
Sales Tax Payable	1,063.75
Transponder Deposits Payable	800.00
Current Debt Service:Interest Payable	46,373.85
Current Debt Service:Revenue Bond Payable-Current	36,122.22
	<u>313,767.16</u>
Net cash provided by Operating Activities	313,767.16
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(253,143.69)
Investors Capital Building:Improvements	(346,237.76)
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Building	(1,405,570.58)
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
Social Service Building	(740,733.82)
Bond Issue Cost	2,722.22
Bond Issue Cost:Bond Issue Costs 2024	18,322.24
	<u>(2,699,847.89)</u>
Net cash provided by Investing Activities	(2,699,847.89)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(36,122.22)
	<u>(36,122.22)</u>
Net cash provided by Financing Activities	(36,122.22)
Net cash increase for period	(2,422,202.95)
Cash at beginning of period	36,986,483.80
Cash at end of period	<u><u>34,564,280.85</u></u>

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

	<u>Jul '24 - Jun 25</u>
OPERATING ACTIVITIES	
Net Income	3,194,171.40
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	23,118.43
Prepaid Insurance:ICB	(2,887.46)
Prepaid Insurance:Krowse Center	(3,322.77)
Prepaid Insurance:Lincoln	(3,550.04)
Prepaid Insurance:Metro	(13,658.04)
Advance Pmts-Metro	23,501.72
Sales Tax Payable	2,535.17
Transponder Deposits Payable	8,760.00
Current Debt Service:Interest Payable	(10,559.50)
Current Debt Service:Revenue Bond Payable-Current	(55,833.33)
Net cash provided by Operating Activities	<u>3,162,275.58</u>
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(495,071.94)
Investors Capital Building:Improvements	(732,648.95)
Investors Capital Building:Acc Depreciation-ICB	47,010.29
Krowse Center:Building	(4,349,346.43)
Krowse Center:Acc Depreciation-Krowse	63,750.00
Lincoln:Acc Depreciation-Lincoln	66,672.00
Metro I Parking Garage:Equipment	(433,997.30)
Metro I Parking Garage:Improvements	(27,055.00)
Metro II Parking Garage:Metro II Parking Garage	(511,603.02)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	134,100.00
Social Service Building	(740,733.82)
Bond Issue Cost	32,666.64
Bond Issue Cost:Bond Issue Costs 2024	18,322.24
Net cash provided by Investing Activities	<u>(6,927,935.29)</u>
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(614,166.67)
Net cash provided by Financing Activities	<u>(614,166.67)</u>
Net cash increase for period	(4,379,826.38)
Cash at beginning of period	<u>38,944,107.23</u>
Cash at end of period	<u><u>34,564,280.85</u></u>

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

	<u>Jul '23 - Jun 24</u>
OPERATING ACTIVITIES	
Net Income	4,738,460.47
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	(23,118.43)
Accounts Receivable:A/R - ICB	(10,009.27)
Prepaid Insurance:ICB	(715.62)
Prepaid Insurance:Krowse Center	1,998.59
Prepaid Insurance:Lincoln	(858.16)
Prepaid Insurance:Metro	12,308.51
Advance Pmts-Metro	(57,502.67)
Payroll Payable	(9,276.96)
Sales Tax Payable	(24,327.22)
Transponder Deposits Payable	7,457.63
Current Debt Service:Interest Payable	(1,069.83)
Current Debt Service:Revenue Bond Payable-Current	833.33
Net cash provided by Operating Activities	4,634,180.37
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(284,500.00)
Investors Capital Building:Acc Depreciation-ICB	60,000.00
Krowse Center:Acc Depreciation-Krowse	63,750.00
Lincoln:Equipment	(44,645.60)
Lincoln:Improvements	(76,716.71)
Lincoln:Acc Depreciation-Lincoln	66,672.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	134,100.00
Bond Issue Cost	32,666.64
Bond Issue Cost:Bond Issue Costs 2024	(412,250.00)
Net cash provided by Investing Activities	(460,923.67)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(655,833.35)
Revenue Bonds Payable OIA 2024	15,449,727.42
Net Assets	(657,030.00)
Transfers to Oklahoma County	657,030.00
Net cash provided by Financing Activities	14,793,894.07
Net cash increase for period	18,967,150.77
Cash at beginning of period	19,976,956.46
Cash at end of period	<u><u>38,944,107.23</u></u>

**PUBLIC BUILDING AUTHORITY
General Ledger**

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							214,996.92
Transfer	06/02/2025			Funds Transfer	Bancfirst Sweep Account	(240,985.31)	(25,988.39)
Check	06/02/2025	703005003	BANCFIRST		Trustee Fees	(1,500.00)	(27,488.39)
Check	06/02/2025	703005004	CITY OF OKLAHOMA CITY		Trash and Water	(207.83)	(27,696.22)
Check	06/02/2025	703005005	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(480.00)	(28,176.22)
Check	06/02/2025	703005006	OG&E		-SPLIT-	(2,600.00)	(30,776.22)
Transfer	06/03/2025			Funds Transfer	Bancfirst Sweep Account	13,985.08	(16,791.14)
Transfer	06/04/2025			Funds Transfer	Bancfirst Sweep Account	2,600.00	(14,191.14)
Transfer	06/05/2025			Funds Transfer	Bancfirst Sweep Account	12,150.00	(2,041.14)
Transfer	06/06/2025			Funds Transfer	Bancfirst Sweep Account	279.83	(1,761.31)
Transfer	06/09/2025			Funds Transfer	Bancfirst Sweep Account	36.31	(1,725.00)
Transfer	06/10/2025			Funds Transfer	Bancfirst Sweep Account	1,020,676.13	1,018,951.13
Check	06/10/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(1020196.13)	(1,245.00)
Check	06/11/2025	703005013	MILLER ARCHITECHTS INC		Investor's Capital Bldg	(3,093.75)	(4,338.75)
Check	06/11/2025	703005014	OG&E		Electric	(4,359.52)	(8,698.27)
Check	06/11/2025	703005015	THE MEADOWS CENTER FOR OPPOR...		Recycling	(329.12)	(9,027.39)
Transfer	06/13/2025			Funds Transfer	Bancfirst Sweep Account	4,359.52	(4,667.87)
Transfer	06/16/2025			Funds Transfer	Bancfirst Sweep Account	1,246.00	(3,421.87)
Deposit	06/17/2025			Deposit	Parking Fees	6,942.32	3,520.45
Transfer	06/17/2025			Funds Transfer	Bancfirst Sweep Account	612,794.13	616,314.58
Check	06/17/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(612,465.01)	3,849.57
Transfer	06/18/2025			Funds Transfer	Bancfirst Sweep Account	(6,942.32)	(3,092.75)
Check	06/18/2025	703005016	B'S RAGSDALES TOWING & RECOVERY		Towing Service	(135.00)	(3,227.75)
Check	06/18/2025	703005017	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(8,297.04)	(11,524.79)
Check	06/18/2025	703005018	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(223.00)	(11,747.79)
Check	06/18/2025	703005019	OKLAHOMA ELECTRICAL SUPPLY CO...		Electrical	(113.19)	(11,860.98)
Check	06/18/2025	703005020	OVERHEAD DOOR COMPANY OF OKL...		Doors and windows	(250.00)	(12,110.98)
Transfer	06/20/2025			Funds Transfer	Bancfirst Sweep Account	11,613.79	(497.19)
Deposit	06/23/2025			Deposit	Lease Income	898.45	401.26
Deposit	06/23/2025			Deposit	Lease Income	57,212.28	57,613.54
Deposit	06/23/2025			Deposit	Lease Income	1,000.00	58,613.54
Transfer	06/23/2025			Funds Transfer	Bancfirst Sweep Account	67,869.24	126,482.78
Check	06/23/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(67,401.97)	59,080.81
Check	06/23/2025			Service Charge	Bank Service Charges	(354.08)	58,726.73
Transfer	06/24/2025			Funds Transfer	Bancfirst Sweep Account	(58,110.73)	616.00
Transfer	06/25/2025			Funds Transfer	Bancfirst Sweep Account	135.00	751.00
Check	06/25/2025	703005029	WASTE CONNECTIONS		-SPLIT-	(578.00)	173.00
Check	06/25/2025	703005023	CITY OF OKLAHOMA CITY		-SPLIT-	(632.66)	(459.66)
Check	06/25/2025	703005022	CITY OF MIDWEST CITY		Trash and Water	(571.27)	(1,030.93)
Check	06/25/2025	703005024	OG&E		Electric	(5,261.70)	(6,292.63)
Check	06/25/2025	703005025	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(133.69)	(6,426.32)
Check	06/25/2025	703005026	ONG		-SPLIT-	(336.50)	(6,762.82)
Check	06/25/2025	703005027	STAPLES CONTRACT & COMMERCIAL...		Cleaning Supplies & Servi...	(1,172.00)	(7,934.82)
Check	06/25/2025	703005028	THE MEADOWS CENTER FOR OPPOR...		Recycling	(439.04)	(8,373.86)
Check	06/25/2025	703005021	TRADESMAN ARCHITECTURAL STUDI...		-SPLIT-	(3,375.00)	(11,748.86)
Deposit	06/27/2025			Deposit	Lease Income	4,224.50	(7,524.36)
Transfer	06/27/2025			Funds Transfer	Bancfirst Sweep Account	(1,000.00)	(8,524.36)
Check	06/27/2025	703005033	10 GYM		Payroll Payable	(36.31)	(8,560.67)
Check	06/27/2025	703005034	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(7,498.80)	(16,059.47)
Check	06/27/2025	703005035	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(12,280.00)	(28,339.47)
Check	06/27/2025	703005036	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Payroll Payable	(59.99)	(28,399.46)
Check	06/27/2025	703005037	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(3,903.31)	(32,302.77)
Check	06/27/2025	703005038	YMCA OF GREATER OKC		Payroll Payable	(72.00)	(32,374.77)
Deposit	06/30/2025			Deposit	Parking Fees	244,910.30	212,535.53
Transfer	06/30/2025			Funds Transfer	Bancfirst Sweep Account	621,418.34	833,953.87
Check	06/30/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(589,356.44)	244,597.43
Check	06/30/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Payroll Payable	(18,667.63)	225,929.80
Total Bancfirst Checking						10,932.88	225,929.80
Bancfirst ACH Account							0.00
Check	06/10/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	1,020,196.13	1,020,196.13
Check	06/11/2025	80018414	AMAZON CAPITAL SERVICES		Office Supplies & Expense	(8.99)	1,020,187.14
Check	06/11/2025	80018415	EMSCO ELECTRIC SUPPLY CO INC		Electrical	(67.27)	1,020,119.87
Check	06/11/2025	80018416	LINGO CONSTRUCTION SERVICES INC		-SPLIT-	(250,049.94)	770,069.93
Check	06/11/2025	80018413	LINGO CONSTRUCTION SERVICES INC		Building	(770,069.93)	0.00
Check	06/17/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	612,465.01	612,465.01
Check	06/18/2025	80018489	ALLSTATE TERMITE AND PEST SOLU...		Pest Control	(65.00)	612,400.01
Check	06/18/2025	80018490	AMAZON CAPITAL SERVICES		-SPLIT-	(106.84)	612,293.17
Check	06/18/2025	80018491	EUREKA WATER COMPANY		Office Supplies & Expense	(18.30)	612,274.87
Check	06/18/2025	80018493	NORTHLINE 950 LLC		Equipment Repair	(1,980.00)	610,294.87
Check	06/18/2025	80018494	STANDLEY SYSTEMS		Office Supplies & Expense	(74.22)	610,220.65
Check	06/18/2025	80018492	KONE INC		-SPLIT-	(860.00)	609,360.65
Check	06/18/2025	80018495	LINGO CONSTRUCTION SERVICES INC		Building	(609,360.65)	0.00
Check	06/23/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	67,401.97	67,401.97
Check	06/25/2025	80018602	WILLIAM WHITE AND ASSOCIATES LLC		-SPLIT-	(36,450.00)	30,951.97
Check	06/25/2025	80018603	ALLSTATE TERMITE AND PEST SOLU...		-SPLIT-	(63.00)	30,888.97
Check	06/25/2025	80018604	AMAZON CAPITAL SERVICES		Supplies and Equipment	(110.91)	30,778.06
Check	06/25/2025	80018605	ATHENA ENERGY SERVICE		-SPLIT-	(76.79)	30,701.27
Check	06/25/2025	80018606	CLASSIC PAPER SUYPPY INC		Cleaning Supplies & Servi...	(1,473.60)	29,227.67
Check	06/25/2025	80018607	GOODWILL INDUSTRIES OF CENTRAL...		Alarm Monitoring	(18,520.67)	10,707.00
Check	06/25/2025	80018608	KONE INC		Elevator Maintanance	(840.00)	9,867.00
Check	06/25/2025	80018609	UBM ENTERPRISE INC		-SPLIT-	(2,817.00)	7,050.00
Check	06/25/2025	80018610	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(2,850.00)	4,200.00
Check	06/25/2025	80018611	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(1,900.00)	2,300.00
Check	06/25/2025	80018612	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(2,300.00)	0.00
Check	06/30/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	589,356.44	589,356.44
Total Bancfirst ACH Account						589,356.44	589,356.44
Bancfirst Sweep Account							20,994,909.38
Transfer	06/02/2025			Funds Transfer	Bancfirst Checking	240,985.31	21,235,894.69
Check	06/02/2025			Service Charge	Bank Service Charges	(4,564.78)	21,231,329.91

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	06/03/2025			Funds Transfer	Bancfirst Checking	(13,985.08)	21,217,344.83
Transfer	06/04/2025			Funds Transfer	Bancfirst Checking	(2,600.00)	21,214,744.83
Transfer	06/05/2025			Funds Transfer	Bancfirst Checking	(12,150.00)	21,202,594.83
Transfer	06/06/2025			Funds Transfer	Bancfirst Checking	(279.83)	21,202,315.00
Transfer	06/09/2025			Funds Transfer	Bancfirst Checking	(36.31)	21,202,278.69
Transfer	06/10/2025			Funds Transfer	Bancfirst Checking	(1020676.13)	20,181,602.56
Transfer	06/13/2025			Funds Transfer	Bancfirst Checking	(4,359.52)	20,177,243.04
Transfer	06/16/2025			Funds Transfer	Bancfirst Checking	(1,246.00)	20,175,997.04
Transfer	06/17/2025			Funds Transfer	Bancfirst Checking	(612,794.13)	19,563,202.91
Transfer	06/18/2025			Funds Transfer	Bancfirst Checking	6,942.32	19,570,145.23
Transfer	06/20/2025			Funds Transfer	Bancfirst Checking	(11,613.79)	19,558,531.44
Transfer	06/23/2025			Funds Transfer	Bancfirst Checking	(67,869.24)	19,490,662.20
Transfer	06/24/2025			Funds Transfer	Bancfirst Checking	58,110.73	19,548,772.93
Transfer	06/25/2025			Funds Transfer	Bancfirst Checking	(135.00)	19,548,637.93
Transfer	06/27/2025			Funds Transfer	Bancfirst Checking	1,000.00	19,549,637.93
Transfer	06/30/2025			Funds Transfer	Bancfirst Checking	(621,418.34)	18,928,219.59
Deposit	06/30/2025			Interest	Dividend Income Sweep A...	63,911.01	18,992,130.60
Total Bancfirst Sweep Account						(2002778.78)	18,992,130.60
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							3,282.36
General J...	06/30/2025	2023-419		Adj June 2025 8601 to PBA R...	Sales Tax Payable	1,063.75	4,346.11
Total Cash-Metro Parking Sales Tax						1,063.75	4,346.11
Cash-Metro Transponder Deposits							131,032.59
General J...	06/30/2025	2023-420		ADJUST JUNE 2025 8602 TO...	Transponder Deposits Pa...	800.00	131,832.59
Total Cash-Metro Transponder Deposits						800.00	131,832.59
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							281,569.89
Deposit	06/30/2025			Interest	Interest Income	928.28	282,498.17
Total Bancfirst OIA 2020 Rate Stabili						928.28	282,498.17
Bancfirst OIA 2020 Revenue Fund							308.03
Deposit	06/02/2025			Interest	Interest Income	1,303.50	1,611.53
Total Bancfirst OIA 2020 Revenue Fund						1,303.50	1,611.53
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							2,259.20
Deposit	06/04/2025			Interest	Interest Income	1,143.72	3,402.92
Check	06/15/2025			Service Charge	Bank Service Charges	(333.33)	3,069.59
Total BF Lease Rev Bonds 2024 Rev/Fnd						810.39	3,069.59
BF Lease Rev Bonds 2024 Con/Fnd							15,314,941.80
Check	06/02/2025	1101201	Super Roofs Inc		Social Service Building	(269,974.14)	15,044,967.66
Check	06/02/2025	1101202	GH2 Architects LLC		Improvements	(8,937.50)	15,036,030.16
Deposit	06/04/2025			Interest	Interest Income	50,917.17	15,086,947.33
Check	06/18/2025	1101681	LINGO CONSTRUCTION SERVICES INC	PO#2025-0002	Improvements	(321,396.51)	14,765,550.82
Check	06/18/2025	1101682	GH2 Architects LLC		Improvements	(4,468.75)	14,761,082.07
Check	06/18/2025	1101683	Super Roofs Inc		Social Service Building	(470,759.68)	14,290,322.39
Total BF Lease Rev Bonds 2024 Con/Fnd						(1024619.41)	14,290,322.39
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

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accounts Receivable							45,547.14
A/R - Lincoln							1,000.00
General J...	06/01/2025	2023-407R		Reverse of GJE 2023-407 -- A...	Lease Income	(1,000.00)	0.00
Total A/R - Lincoln						(1,000.00)	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							0.00
Total A/R - SSB							0.00
A/R - Krowse							0.00
Total A/R - Krowse							0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						(1,000.00)	44,547.14
Prepaid Insurance							63,516.43
ICB							8,758.08
General J...	06/30/2025	2023-399		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(193.17)	8,564.91
General J...	06/30/2025	2023-400		Amortize 24-25 Property Insur...	Property & Liability Insura...	(2,790.58)	5,774.33
Total ICB						(2,983.75)	5,774.33
Krowse Center							8,895.27
General J...	06/30/2025	2023-399		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(440.92)	8,454.35
General J...	06/30/2025	2023-400		Amortize 24-25 Property Insur...	Property & Liability Insura...	(2,671.17)	5,783.18
Total Krowse Center						(3,112.09)	5,783.18
Lincoln							10,754.53
General J...	06/30/2025	2023-399		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(249.75)	10,504.78
General J...	06/30/2025	2023-400		Amortize 24-25 Property Insur...	Property & Liability Insura...	(3,418.33)	7,086.45
Total Lincoln						(3,668.08)	7,086.45
Metro							35,108.55
General J...	06/30/2025	2023-399		Amortize 24-25 Liability Insura...	Property & Liability Insura...	(1,035.17)	34,073.38
General J...	06/30/2025	2023-400		Amortize 24-25 Property Insur...	Property & Liability Insura...	(11,012.75)	23,060.63
Total Metro						(12,047.92)	23,060.63
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(21,811.84)	41,704.59
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							889,267.04
Investor's Capital Bldg							1,815,978.75
Check	06/11/2025	80018416	LINGO CONSTRUCTION SERVICES INC	BPO ICB Remodel Constructi...	Bancfirst ACH Account	39,805.00	1,855,783.75
Check	06/11/2025	80018416	LINGO CONSTRUCTION SERVICES INC	BPO ICB Remodel Constructi...	Bancfirst ACH Account	210,244.94	2,066,028.69
Check	06/11/2025	703005013	MILLER ARCHITECHTS INC	BPO PROJ ICB-2023-1 EXTE...	Bancfirst Checking	3,093.75	2,069,122.44
Total Investor's Capital Bldg						253,143.69	2,069,122.44
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							687,579.04
Check	06/02/2025	1101202	GH2 Architects LLC	BOCC/JJC Courtroom Buildou...	BF Lease Rev Bonds 202...	8,937.50	696,516.54
Check	06/18/2025	1101681	LINGO CONSTRUCTION SERVICES INC	ICB Remodel; Application 2	BF Lease Rev Bonds 202...	321,396.51	1,017,913.05
Check	06/18/2025	1101682	GH2 Architects LLC	BOCC/JJC Courtroom Buildou...	BF Lease Rev Bonds 202...	4,468.75	1,022,381.80
Check	06/25/2025	80018602	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	10,310.00	1,032,691.80
Check	06/25/2025	703005021	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,125.00	1,033,816.80
Total Improvements						346,237.76	1,033,816.80
Acc Depreciation-ICB							(1,776,026.29)
General J...	06/30/2025	2023-402			Depreciation Expense	(5,000.00)	(1,781,026.29)

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Acc Depreciation-ICB						(5,000.00)	(1,781,026.29)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						594,381.45	1,483,648.49
Krowse Center							4,984,694.09
Building							5,515,615.85
Check	06/11/2025	80018413	LINGO CONSTRUCTION SERVICES INC	Krowse Op Center - Sheriff	Bancfirst ACH Account	770,069.93	6,285,685.78
Check	06/18/2025	80018495	LINGO CONSTRUCTION SERVICES INC	BPO KROWSE OP CENTER -...	Bancfirst ACH Account	609,360.65	6,895,046.43
Check	06/25/2025	80018602	WILLIAM WHITE AND ASSOCIATES LLC	PBA ARPA OWNERS REP	Bancfirst ACH Account	26,140.00	6,921,186.43
Total Building						1,405,570.58	6,921,186.43
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(759,687.50)
General J...	06/30/2025	2023-393		KROWSE CTR DEPRECIATI...	Depreciation Expense	(5,312.50)	(765,000.00)
Total Acc Depreciation-Krowse						(5,312.50)	(765,000.00)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						1,400,258.08	6,384,952.17
Lincoln							1,670,165.98
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							(1,967,382.70)
General J...	06/30/2025	2023-402			Depreciation Expense	(5,556.00)	(1,972,938.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,972,938.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,664,609.98
Metro I Parking Garage							458,802.30
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Equipment							1,136,131.48
Total Equipment							1,136,131.48
Improvements							99,110.75
Check	06/25/2025	703005021	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,000.00	100,110.75
Check	06/25/2025	703005021	TRADESMAN ARCHITECTURAL STUDI...	Elev Replace AR121,122,123	Bancfirst Checking	1,250.00	101,360.75
Total Improvements						2,250.00	101,360.75
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						2,250.00	461,052.30
Metro II Parking Garage							6,303,902.83
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							(5,246,834.09)
General J...	06/30/2025	2023-402			Depreciation Expense	(11,175.00)	(5,258,009.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,258,009.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	6,292,727.83
Social Service Building							0.00
Check	06/02/2025	1101201	Super Roofs Inc	SSB Roof Replacement; Appli...	BF Lease Rev Bonds 202...	269,974.14	269,974.14
Check	06/18/2025	1101683	Super Roofs Inc	SSB Roof Replacement; Appli...	BF Lease Rev Bonds 202...	470,759.68	740,733.82
Total Social Service Building						740,733.82	740,733.82
Escrow							0.00
Total Escrow							0.00
Cash							0.00
Total Cash							0.00
Bond Issue Cost							561,638.99

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

As of June 30, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bond Issue Costs 2024							412,250.00
General J...	06/30/2025	2025-14		24/25 Bond Issuance Cost Am...	Amortization Expense	(18,322.24)	393,927.76
Total Bond Issue Costs 2024							(18,322.24) 393,927.76
Bond Issue Cost - Other							149,388.99
General J...	06/01/2025	2023-388		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	148,112.94
General J...	06/30/2025	2023-401		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	146,666.77
Total Bond Issue Cost - Other							(2,722.22) 146,666.77
Total Bond Issue Cost							(21,044.46) 540,594.53
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(4,734.88)
General J...	06/30/2025	2023-421		ADJ JUNE 2025 METRO AVR ...	Parking Fees	(19,263.83)	(23,998.71)
Total Advance Pmts-Metro							(19,263.83) (23,998.71)
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	06/27/2025	703005033	10 GYM		Bancfirst Checking	36.31	36.31
Check	06/27/2025	703005034	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	7,498.80	7,535.11
Check	06/27/2025	703005035	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	12,280.00	19,815.11
Check	06/27/2025	703005036	OKLAHOMA CENTRALIZED SUPPORT ...	EMPLOYEE 3RD PARTY DE...	Bancfirst Checking	59.99	19,875.10
Check	06/27/2025	703005037	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	3,903.31	23,778.41
Check	06/27/2025	703005038	YMCA OF GREATER OKC		Bancfirst Checking	72.00	23,850.41
General J...	06/30/2025	2023-403			Full-Time	(42,518.04)	(18,667.63)
Check	06/30/2025	EFT	OKLAHOMA COUNTY / SALARY ACH P...		Bancfirst Checking	18,667.63	0.00
Total Payroll Payable							0.00 0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(3,282.36)
General J...	06/30/2025	2023-419		Adj June 2025 8601 to PBA R...	Cash-Metro Parking Sales...	(1,063.75)	(4,346.11)
Total Sales Tax Payable							(1,063.75) (4,346.11)
Transponder Deposits Payable							(131,032.59)
General J...	06/30/2025	2023-420		ADJUST JUNE 2025 8602 TO...	Cash-Metro Transponder ...	(800.00)	(131,832.59)
Total Transponder Deposits Payable							(800.00) (131,832.59)
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							82,496.07
Interest Payable							46,373.85
General J...	06/01/2025	2023-385		Reclass Current Portion of LT ...	Revenue Bonds Payable ...	(46,373.85)	0.00
Total Interest Payable							(46,373.85) 0.00
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							36,122.22
General J...	06/01/2025	2023-385		Reclass Current Portion of LT ...	Revenue Bonds Payable ...	(36,122.22)	0.00
Total Revenue Bond Payable-Current							(36,122.22) 0.00
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							(82,496.07) 0.00
Revenue Bonds Payable OIA 2020							(5,831,955.52)
General J...	06/01/2025	2023-385		Reclass Current Portion of LT ...	-SPLIT-	36,122.22	(5,795,833.30)

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Revenue Bonds Payable OIA 2020						36,122.22	(5,795,833.30)
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							(27,344,878.17)
Total Net Assets							(27,344,878.17)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)
Transfers to Oklahoma County							0.00
Total Transfers to Oklahoma County							0.00
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							(3,351,584.97)
Lease Income							(1,039,298.85)
General J...	06/01/2025	2023-407R		ACCRUE MAY 25 LINCOLN A...	A/R - Lincoln	1,000.00	(1,039,298.85)
Deposit	06/23/2025			Deposit	Bancfirst Checking	(898.45)	(1,039,197.30)
Deposit	06/23/2025			Deposit	Bancfirst Checking	(57,212.28)	(1,096,409.58)
Deposit	06/23/2025			Deposit	Bancfirst Checking	(1,000.00)	(1,097,409.58)
Deposit	06/27/2025			Deposit	Bancfirst Checking	(4,224.50)	(1,101,634.08)
Total Lease Income						(62,335.23)	(1,101,634.08)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(2,312,286.12)
Deposit	06/17/2025			Miscellaneous PBA Enterprise	Bancfirst Checking	(6,942.32)	(2,319,228.44)
Deposit	06/30/2025			Deposit	Bancfirst Checking	(244,910.30)	(2,564,138.74)
General J...	06/30/2025	2023-421		ADJ JUNE 2025 METRO A/R ...	Advance Pmts-Metro	19,263.83	(2,544,874.91)
Total Parking Fees						(232,588.79)	(2,544,874.91)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(294,924.02)	(3,646,508.99)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							50,000.00
Total Administrative Overhead							50,000.00
Downtown BI Assessment							27,268.23
Total Downtown BI Assessment							27,268.23
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							928,839.02
Alarm Monitoring							202,226.30
Check	06/25/2025	80018607	GOODWILL INDUSTRIES OF CENTRAL...	security	Bancfirst ACH Account	18,520.67	220,746.97
Total Alarm Monitoring						18,520.67	220,746.97
Cell Phone Expense							3,900.00
General J...	06/30/2025	2023-403			Full-Time	300.00	4,200.00
General J...	06/30/2025	2023-403			Full-Time	225.00	4,425.00
General J...	06/30/2025	2023-403			Full-Time	75.00	4,500.00
Total Cell Phone Expense						600.00	4,500.00
Fuel							274.47
Total Fuel							274.47
Insurance							216,511.85
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							216,511.85
General J...	06/30/2025	2023-399		Amortize 24-25 Liability Insura...	-SPLIT-	193.17	216,705.02
General J...	06/30/2025	2023-399		Amortize 24-25 Liability Insura...	Property & Liability Insura...	440.92	217,145.94
General J...	06/30/2025	2023-399		Amortize 24-25 Liability Insura...	Property & Liability Insura...	249.75	217,395.69
General J...	06/30/2025	2023-399		Amortize 24-25 Liability Insura...	Property & Liability Insura...	1,035.17	218,430.86
General J...	06/30/2025	2023-400		Amortize 24-25 Property Insur...	-SPLIT-	2,790.58	221,221.44
General J...	06/30/2025	2023-400		Amortize 24-25 Property Insur...	Property & Liability Insura...	2,671.17	223,892.61
General J...	06/30/2025	2023-400		Amortize 24-25 Property Insur...	Property & Liability Insura...	3,418.33	227,310.94

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
General J...	06/30/2025	2023-400		Amortize 24-25 Property Insur...	Property & Liability Insura...	11,012.75	238,323.69
Total Property & Liability Insurance						21,811.84	238,323.69
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						21,811.84	238,323.69
Office Supplies & Expense							3,483.90
Check	06/11/2025	80018414	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	8.99	3,492.89
Check	06/18/2025	80018491	EUREKA WATER COMPANY		Bancfirst ACH Account	18.30	3,511.19
Check	06/18/2025	80018494	STANDLEY SYSTEMS		Bancfirst ACH Account	74.22	3,585.41
Total Office Supplies & Expense						101.51	3,585.41
Employee Parking							5,280.00
Check	06/02/2025	703005005	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	480.00	5,760.00
Total Employee Parking						480.00	5,760.00
Pest Control							1,930.00
Check	06/18/2025	80018489	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	65.00	1,995.00
Check	06/25/2025	80018603	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	38.00	2,033.00
Check	06/25/2025	80018603	ALLSTATE TERMITE AND PEST SOLU...		Bancfirst ACH Account	25.00	2,058.00
Total Pest Control						128.00	2,058.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							5,340.06
Total Professional Fees							5,340.06
Recycling							9,327.78
Check	06/11/2025	703005015	THE MEADOWS CENTER FOR OPPOR...		Bancfirst Checking	329.12	9,656.90
Check	06/25/2025	703005028	THE MEADOWS CENTER FOR OPPOR...		Bancfirst Checking	439.04	10,095.94
Total Recycling						768.16	10,095.94
Repairs & Maintenance							211,515.76
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							63,188.19
Check	06/25/2025	80018606	CLASSIC PAPER SUYPPLY INC	Jumbo toilet paper	Bancfirst ACH Account	1,473.60	64,661.79
Check	06/25/2025	80018609	UBM ENTERPRISE INC	carpet cleaning	Bancfirst ACH Account	45.00	64,706.79
Check	06/25/2025	80018609	UBM ENTERPRISE INC	carpet cleaning	Bancfirst ACH Account	2,772.00	67,478.79
Check	06/25/2025	703005027	STAPLES CONTRACT & COMMERCIAL...		Bancfirst Checking	1,172.00	68,650.79
Total Cleaning Supplies & Service						5,462.60	68,650.79
Doors and windows							21,089.20
Check	06/18/2025	703005020	OVERHEAD DOOR COMPANY OF OKL...	REPAIR OVERHEAD DOOR	Bancfirst Checking	250.00	21,339.20
Total Doors and windows						250.00	21,339.20
Electrical							7,971.43
Check	06/11/2025	80018415	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	67.27	8,038.70
Check	06/18/2025	703005019	OKLAHOMA ELECTRICAL SUPPLY CO...	maintenance agreement	Bancfirst Checking	113.19	8,151.89
Total Electrical						180.46	8,151.89
Elevator Maintenance							16,547.70
Check	06/18/2025	80018492	KONE INC		Bancfirst ACH Account	430.00	16,977.70
Check	06/18/2025	80018492	KONE INC		Bancfirst ACH Account	430.00	17,407.70
Check	06/25/2025	80018608	KONE INC		Bancfirst ACH Account	840.00	18,247.70
Total Elevator Maintenance						1,700.00	18,247.70
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							12,051.28
Check	06/18/2025	80018493	NORTHLINE 950 LLC	Disconnect kitchen equipment	Bancfirst ACH Account	1,980.00	14,031.28
Total Equipment Repair						1,980.00	14,031.28
Fire Protection Sys							9,699.10
Total Fire Protection Sys							9,699.10
Flooring							0.00
Total Flooring							0.00
Gate Maint.							5,328.00
Total Gate Maint.							5,328.00
HVAC							0.00
Total HVAC							0.00
Keys and Locks							590.50
Total Keys and Locks							590.50

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Landscaping/Grounds							54,434.68
Check	06/25/2025	80018610	WALTER'S LAND SERVICES INC	power washing	Bancfirst ACH Account	2,850.00	57,284.68
Check	06/25/2025	80018611	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	1,900.00	59,184.68
Check	06/25/2025	80018612	WALTER'S LAND SERVICES INC	landscaping service	Bancfirst ACH Account	2,300.00	61,484.68
Total Landscaping/Grounds						7,050.00	61,484.68
Lighting							1,512.70
Total Lighting							1,512.70
Painting							0.00
Total Painting							0.00
Parking Supplies and Equip							0.00
Total Parking Supplies and Equip							0.00
Plumbing Supplies							1,275.00
Total Plumbing Supplies							1,275.00
Remodel							0.00
Total Remodel							0.00
Roofing							0.00
Total Roofing							0.00
Structual							1,000.00
Total Structual							1,000.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							13,600.00
Total Wall Repair & Maint.							13,600.00
Repairs & Maintenance - Other							3,227.98
Total Repairs & Maintenance - Other							3,227.98
Total Repairs & Maintenance						16,623.06	228,138.82
Supplies and Equipment							15,033.93
Check	06/18/2025	80018490	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	8.95	15,042.88
Check	06/18/2025	80018490	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	88.90	15,131.78
Check	06/18/2025	80018490	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	8.99	15,140.77
Check	06/25/2025	80018604	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	110.91	15,251.68
Total Supplies and Equipment						217.75	15,251.68
Towing Service							1,150.00
Check	06/18/2025	703005016	B'S RAGSDALES TOWING & RECOVERY		Bancfirst Checking	135.00	1,285.00
Total Towing Service						135.00	1,285.00
Utilities							252,864.97
Electric							184,321.18
Check	06/02/2025	703005006	OG&E		Bancfirst Checking	554.19	184,875.37
Check	06/02/2025	703005006	OG&E		Bancfirst Checking	1,279.32	186,154.69
Check	06/02/2025	703005006	OG&E		Bancfirst Checking	58.72	186,213.41
Check	06/02/2025	703005006	OG&E		Bancfirst Checking	707.77	186,921.18
Check	06/11/2025	703005014	OG&E		Bancfirst Checking	4,359.52	191,280.70
Check	06/25/2025	703005024	OG&E		Bancfirst Checking	5,261.70	196,542.40
Total Electric						12,221.22	196,542.40
Gas							24,140.43
Check	06/25/2025	80018605	ATHENA ENERGY SERVICE		Bancfirst ACH Account	54.15	24,194.58
Check	06/25/2025	80018605	ATHENA ENERGY SERVICE		Bancfirst ACH Account	22.64	24,217.22
Check	06/25/2025	703005026	ONG		Bancfirst Checking	46.11	24,263.33
Check	06/25/2025	703005026	ONG		Bancfirst Checking	290.39	24,553.72
Total Gas						413.29	24,553.72
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							37,693.36
Check	06/02/2025	703005004	CITY OF OKLAHOMA CITY		Bancfirst Checking	207.83	37,901.19
Check	06/25/2025	703005029	WASTE CONNECTIONS		Bancfirst Checking	78.00	37,979.19
Check	06/25/2025	703005029	WASTE CONNECTIONS		Bancfirst Checking	450.00	38,429.19
Check	06/25/2025	703005029	WASTE CONNECTIONS		Bancfirst Checking	50.00	38,479.19
Check	06/25/2025	703005023	CITY OF OKLAHOMA CITY		Bancfirst Checking	481.96	38,961.15
Check	06/25/2025	703005023	CITY OF OKLAHOMA CITY		Bancfirst Checking	150.70	39,111.85
Check	06/25/2025	703005022	CITY OF MIDWEST CITY		Bancfirst Checking	571.27	39,683.12
Total Trash and Water						1,989.76	39,683.12
Utilities - Other							6,710.00
Total Utilities - Other							6,710.00
Total Utilities						14,624.27	267,489.24
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						74,010.26	1,002,849.28
Personnel Services							542,673.60
Payroll Expenses							283,005.50
Full-Time							283,005.50

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
General J...	06/30/2025	2023-403			-SPLIT-	6,337.25	289,342.75
General J...	06/30/2025	2023-403			Full-Time	14,833.04	304,175.79
General J...	06/30/2025	2023-403			Full-Time	5,338.54	309,514.33
Total Full-Time						26,508.83	309,514.33
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						26,508.83	309,514.33
Fringe Benefits							166,874.16
FICA							20,058.50
General J...	06/30/2025	2023-403			Full-Time	455.51	20,514.01
General J...	06/30/2025	2023-403			Full-Time	1,043.93	21,557.94
General J...	06/30/2025	2023-403			Full-Time	373.71	21,931.65
Total FICA						1,873.15	21,931.65
Defined Contribution							33,810.66
General J...	06/30/2025	2023-403			Full-Time	760.47	34,571.13
General J...	06/30/2025	2023-403			Full-Time	1,779.97	36,351.10
General J...	06/30/2025	2023-403			Full-Time	640.62	36,991.72
Total Defined Contribution						3,181.06	36,991.72
Health & Life							113,005.00
General J...	06/30/2025	2023-403			Full-Time	2,071.00	115,076.00
General J...	06/30/2025	2023-403			Full-Time	6,213.00	121,289.00
General J...	06/30/2025	2023-403			Full-Time	2,071.00	123,360.00
Total Health & Life						10,355.00	123,360.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						15,409.21	182,283.37
Education and Training							130.00
Total Education and Training							130.00
OK County Sheriff Office							92,663.94
Deputy							91,055.78
Check	06/18/2025	703005017	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	99,352.82
Total Deputy						8,297.04	99,352.82
Fuel							1,608.16
Check	06/18/2025	703005018	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	223.00	1,831.16
Check	06/25/2025	703005025	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	133.69	1,964.85
Total Fuel						356.69	1,964.85
Utilities (Cox Comm)							0.00
Total Utilities (Cox Comm)							0.00
OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office						8,653.73	101,317.67
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						50,571.77	593,245.37
Interest Expense							0.00
General J...	06/01/2025	2023-385		Reclass Current Portion of LT ...	Revenue Bonds Payable ...	46,373.85	46,373.85
Total Interest Expense						46,373.85	46,373.85
Licenses and Permits							0.00
Total Licenses and Permits							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							1,861.48
Total Miscellaneous							1,861.48
Travel & Lodging							345.82
Total Travel & Lodging							345.82
Insurance Settlement Proceeds							0.00
Total Insurance Settlement Proceeds							0.00
TIF Reimbursements							0.00
Total TIF Reimbursements							0.00
Dividend Income Sweep Account							(894,524.64)
Deposit	06/30/2025			Interest	Bancfirst Sweep Account	(63,911.01)	(958,435.65)

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Dividend Income Sweep Account						(63,911.01)	(958,435.65)
Interest Income							(637,293.77)
Deposit	06/02/2025			Interest	Bancfirst OIA 2020 Reven...	(1,303.50)	(638,597.27)
Deposit	06/04/2025			Interest	BF Lease Rev Bonds 202...	(1,143.72)	(639,740.99)
Deposit	06/04/2025			Interest	BF Lease Rev Bonds 202...	(50,917.17)	(690,658.16)
Deposit	06/30/2025			Interest	Bancfirst OIA 2020 Rate S...	(928.28)	(691,586.44)
Total Interest Income						(54,292.67)	(691,586.44)
Other Income							(1,223,296.07)
Total Other Income							(1,223,296.07)
Amortization Expense							29,944.42
General J...	06/01/2025	2023-388		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	31,220.47
General J...	06/30/2025	2023-401		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	32,666.64
General J...	06/30/2025	2025-14		24/25 Bond Issuance Cost Am...	Bond Issue Costs 2024	18,322.24	50,988.88
Total Amortization Expense						21,044.46	50,988.88
Depreciation Expense							284,488.79
General J...	06/30/2025	2023-393		KROWSE CTR DEPRECIATI...	Acc Depreciation-Krowse	5,312.50	289,801.29
General J...	06/30/2025	2023-402			-SPLIT-	11,175.00	300,976.29
General J...	06/30/2025	2023-402			Depreciation Expense	5,000.00	305,976.29
General J...	06/30/2025	2023-402			Depreciation Expense	5,556.00	311,532.29
Total Depreciation Expense						27,043.50	311,532.29
Bank Service Charges							59,811.81
Check	06/02/2025			Service Charge	Bancfirst Sweep Account	4,564.78	64,376.59
Check	06/15/2025			Service Charge	BF Lease Rev Bonds 202...	333.33	64,709.92
Check	06/23/2025			Service Charge	Bancfirst Checking	354.08	65,064.00
Total Bank Service Charges						5,252.19	65,064.00
Debt Service Interest							924,626.55
Total Debt Service Interest							924,626.55
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Forfeited Escrow Expense							250,000.00
Total Forfeited Escrow Expense							250,000.00
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Professional Fees-Other							0.00
Total Professional Fees-Other							0.00
Trustee Fees							0.00
Check	06/02/2025	703005003	BANCFIRST		Bancfirst Checking	1,500.00	1,500.00
Total Trustee Fees						1,500.00	1,500.00
Other Expenses							0.00
Total Other Expenses							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY Transaction List by Date

June 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Jun 25								
General Jo...	06/01/2025	2023-385		Reclass Current Portion of LT Rev...	Revenue Bonds Payable OIA ...		-SPLIT-	36,122.22
General Jo...	06/01/2025	2023-388		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
General Jo...	06/01/2025	2023-407R		Reverse of GJE 2023-407 -- ACCR...	A/R - Lincoln		Lease Income	(1,000.00)
Deposit	06/02/2025			Interest	Bancfirst OIA 2020 Revenue F...	410 Metro	Interest Income	1,303.50
Transfer	06/02/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(240,985.31)
Check	06/02/2025			Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(4,564.78)
Check	06/02/2025	703005003	BANCFIRST		Bancfirst Checking		Trustee Fees	(1,500.00)
Check	06/02/2025	703005004	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(207.83)
Check	06/02/2025	703005005	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Employee Parking	(480.00)
Check	06/02/2025	703005006	OG&E		Bancfirst Checking		-SPLIT-	(2,600.00)
Check	06/02/2025	1101201	Super Roofs Inc		BF Lease Rev Bonds 2024 Co...		Social Service Building	(269,974.14)
Check	06/02/2025	1101202	GH2 Architects LLC		BF Lease Rev Bonds 2024 Co...		Improvements	(8,937.50)
Transfer	06/03/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(13,985.08)
Transfer	06/04/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(2,600.00)
Deposit	06/04/2025			Interest	BF Lease Rev Bonds 2024 Re...	410 Metro	Interest Income	1,143.72
Deposit	06/04/2025			Interest	BF Lease Rev Bonds 2024 Co...	425 Soc ...	Interest Income	50,917.17
Transfer	06/05/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(12,150.00)
Transfer	06/06/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(279.83)
Transfer	06/09/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(36.31)
Transfer	06/10/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,020,676.13)
Check	06/10/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account		Bancfirst ACH Account	(1,020,196.13)
Check	06/11/2025	80018414	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		Office Supplies & Expense	(8.99)
Check	06/11/2025	80018415	EMSCO ELECTRIC SUPPLY CO L...		Bancfirst ACH Account		Electrical	(67.27)
Check	06/11/2025	80018416	LINGO CONSTRUCTION SERVIC...		Bancfirst ACH Account		-SPLIT-	(250,049.94)
Check	06/11/2025	80018413	LINGO CONSTRUCTION SERVIC...		Bancfirst ACH Account		Building	(770,069.93)
Check	06/11/2025	703005013	MILLER ARCHITECHTS INC		Bancfirst Checking		Investor's Capital Bldg	(3,093.75)
Check	06/11/2025	703005014	OG&E		Bancfirst Checking		Electric	(4,359.52)
Check	06/11/2025	703005015	THE MEADOWS CENTER FOR ...		Bancfirst Checking		Recycling	(329.12)
Transfer	06/13/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(4,359.52)
Check	06/15/2025			Service Charge	BF Lease Rev Bonds 2024 Re...	410 Metro	Bank Service Charges	(333.33)
Transfer	06/16/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,246.00)
Deposit	06/17/2025			Deposit	Bancfirst Checking		Parking Fees	6,942.32
Transfer	06/17/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(612,794.13)
Check	06/17/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(612,465.01)
Transfer	06/18/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(6,942.32)
Check	06/18/2025	703005016	B'S RAGSDALES TOWING & RE...		Bancfirst Checking		Towing Service	(135.00)
Check	06/18/2025	80018489	ALLSTATE TERMITE AND PEST ...		Bancfirst ACH Account		Pest Control	(65.00)
Check	06/18/2025	80018490	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(108.84)
Check	06/18/2025	80018491	EUREKA WATER COMPANY		Bancfirst ACH Account		Office Supplies & Expense	(18.30)
Check	06/18/2025	80018493	NORTHLINE 950 LLC		Bancfirst ACH Account		Equipment Repair	(1,980.00)
Check	06/18/2025	80018494	STANDLEY SYSTEMS		Bancfirst ACH Account		Office Supplies & Expense	(74.22)
Check	06/18/2025	80018492	KONE INC		Bancfirst ACH Account		-SPLIT-	(860.00)
Check	06/18/2025	703005017	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		Deputy	(8,297.04)
Check	06/18/2025	703005018	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		Fuel	(223.00)
Check	06/18/2025	703005019	OKLAHOMA ELECTRICAL SUPP...		Bancfirst Checking		Electrical	(113.19)
Check	06/18/2025	703005020	OVERHEAD DOOR COMPANY O...		Bancfirst Checking		Doors and windows	(250.00)
Check	06/18/2025	1101681	LINGO CONSTRUCTION SERVIC...	PO#2025-0002	BF Lease Rev Bonds 2024 Co...		Improvements	(321,396.51)
Check	06/18/2025	1101682	GH2 Architects LLC		BF Lease Rev Bonds 2024 Co...		Improvements	(4,468.75)
Check	06/18/2025	1101683	Super Roofs Inc		BF Lease Rev Bonds 2024 Co...		Social Service Building	(470,759.68)
Check	06/18/2025	80018495	LINGO CONSTRUCTION SERVIC...		Bancfirst ACH Account		Building	(609,360.65)
Transfer	06/20/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,613.79)
Deposit	06/23/2025			Deposit	Bancfirst Checking		Lease Income	898.45
Deposit	06/23/2025			Deposit	Bancfirst Checking		Lease Income	57,212.28
Deposit	06/23/2025			Deposit	Bancfirst Checking		Lease Income	1,000.00
Transfer	06/23/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(67,869.24)
Check	06/23/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	410 Metro	Bancfirst ACH Account	(67,401.97)
Check	06/23/2025			Service Charge	Bancfirst Checking		Bank Service Charges	(354.08)
Transfer	06/24/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(58,110.73)
Transfer	06/25/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(135.00)
Check	06/25/2025	703005029	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(578.00)
Check	06/25/2025	80018602	WILLIAM WHITE AND ASSOCIA...		Bancfirst ACH Account		-SPLIT-	(36,450.00)
Check	06/25/2025	80018603	ALLSTATE TERMITE AND PEST ...		Bancfirst ACH Account		-SPLIT-	(63.00)
Check	06/25/2025	80018604	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		Supplies and Equipment	(110.91)
Check	06/25/2025	80018605	ATHENA ENERGY SERVICE		Bancfirst ACH Account		-SPLIT-	(76.79)
Check	06/25/2025	80018606	CLASSIC PAPER SUYPPY INC		Bancfirst ACH Account		Cleaning Supplies & Service	(1,473.60)
Check	06/25/2025	80018607	GOODWILL INDUSTRIES OF CE...		Bancfirst ACH Account		Alarm Monitoring	(18,520.67)
Check	06/25/2025	80018608	KONE INC		Bancfirst ACH Account		Elevator Maintenance	(840.00)
Check	06/25/2025	80018609	UBM ENTERPRISE INC		Bancfirst ACH Account		-SPLIT-	(2,817.00)
Check	06/25/2025	80018610	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(2,850.00)
Check	06/25/2025	80018611	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(1,900.00)
Check	06/25/2025	80018612	WALTER'S LAND SERVICES INC		Bancfirst ACH Account		Landscaping/Grounds	(2,300.00)
Check	06/25/2025	703005023	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(832.66)
Check	06/25/2025	703005022	CITY OF MIDWEST CITY		Bancfirst Checking		Trash and Water	(571.27)
Check	06/25/2025	703005024	OG&E		Bancfirst Checking		Electric	(5,261.70)
Check	06/25/2025	703005025	OKLAHOMA COUNTY SHERIFF ...		Bancfirst Checking		Fuel	(133.69)
Check	06/25/2025	703005026	ONG		Bancfirst Checking		-SPLIT-	(336.50)
Check	06/25/2025	703005027	STAPLES CONTRACT & COMME...		Bancfirst Checking		Cleaning Supplies & Service	(1,172.00)
Check	06/25/2025	703005028	THE MEADOWS CENTER FOR ...		Bancfirst Checking		Recycling	(439.04)
Check	06/25/2025	703005029	TRADESMAN ARCHITECTURAL ...		Bancfirst Checking		-SPLIT-	(3,375.00)
Deposit	06/27/2025			Deposit	Bancfirst Checking		Lease Income	4,224.50
Transfer	06/27/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,000.00)
Check	06/27/2025	703005033	10 GYM		Bancfirst Checking		Payroll Payable	(36.31)
Check	06/27/2025	703005034	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(7,498.80)
Check	06/27/2025	703005035	BOARD OF COUNTY COMMISSI...		Bancfirst Checking		Payroll Payable	(12,280.00)
Check	06/27/2025	703005036	OKLAHOMA CENTRALIZED SUP...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	06/27/2025	703005037	OKLAHOMA COUNTY TREASUR...	defined contribution	Bancfirst Checking		Payroll Payable	(3,903.31)
Check	06/27/2025	703005038	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(72.00)
General Jo...	06/30/2025	2023-393		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Krow...	Acc Depreciation-Krowse	5,312.50
General Jo...	06/30/2025	2023-399		Amortize 24-25 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	193.17
General Jo...	06/30/2025	2023-400		Amortize 24-25 Property Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	2,790.58
General Jo...	06/30/2025	2023-401		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,448.17
General Jo...	06/30/2025	2023-402			Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General Jo...	06/30/2025	2023-403			Full-Time	400 Lincoln	-SPLIT-	6,337.25
Deposit	06/30/2025			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	928.28
General Jo...	06/30/2025	2023-419		Adj June 2025 8601 to PBA Report	Cash-Metro Parking Sales Tax		Sales Tax Payable	1,063.75
General Jo...	06/30/2025	2023-420		ADJUST JUNE 2025 8602 TO PB...	Cash-Metro Transponder Dep...		Transponder Deposits Payable	800.00
Deposit	06/30/2025			Deposit	Bancfirst Checking		Parking Fees	244,910.30
Transfer	06/30/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(621,418.34)
Deposit	06/30/2025			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Acc...	(83,911.01)
Check	06/30/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(589,356.44)
Check	06/30/2025	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking		Payroll Payable	(18,667.63)
General Jo...	06/30/2025	2023-421		ADJ JUNE 2025 METRO A/R TO ...	Parking Fees	410 Metro	Advance Pmts-Metro	19,263.83
General Jo...	06/30/2025	2025-14		24/25 Bond Issuance Cost Amortiz...	Amortization Expense	410 Metro	Bond Issue Costs 2024	18,322.24

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