

**Financial Statements**

**Of**

**PUBLIC BUILDINGS AUTHORITY**

**For the Period Ended December 31, 2025 and 2024**

See Accompanying Accountant's Report

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

## 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 December 31, 2025 and 2024, and the related statements of income and cash flows, and the supplemental information, for the one month and the six months ended December 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  
02/02/26

**PUBLIC BUILDING AUTHORITY**  
**Balance Sheet**  
As of December 31, 2025

|   | Dec 31, 25           | Dec 31, 24           | \$ Change              | % Change       |
|---|----------------------|----------------------|------------------------|----------------|
| <b>ASSETS</b>                           |                      |                      |                        |                |
| <b>Current Assets</b>                   |                      |                      |                        |                |
| <b>Checking/Savings</b>                 |                      |                      |                        |                |
| Bancfirst Checking                      | 311,091.20           | 146,344.10           | 164,747.10             | 112.6%         |
| Bancfirst ACH Account                   | 1,136,495.83         | 0.00                 | 1,136,495.83           | 100.0%         |
| Bancfirst Sweep Account                 | 12,379,529.47        | 22,916,800.07        | (10,537,270.60)        | (46.0)%        |
| Cash-Metro Pay on Foot                  | 21,478.19            | 21,478.19            | 0.00                   | 0.0%           |
| Cash-Metro Parking Sales Tax            | 3,228.20             | 2,764.06             | 464.14                 | 16.8%          |
| Cash-Metro Transponder Deposits         | 135,269.52           | 127,332.59           | 7,936.93               | 6.2%           |
| Bancfirst OIA 2020 Rate Stabili         | 287,901.23           | 276,965.31           | 10,935.92              | 4.0%           |
| Bancfirst OIA 2020 Revenue Fund         | 1,518.78             | 1,899.34             | (380.56)               | (20.0)%        |
| BF Lease Rev Bonds 2024 Rev/Fnd         | 2,501.01             | 3,556.19             | (1,055.18)             | (29.7)%        |
| BF Lease Rev Bonds 2024 Con/Fnd         | 12,343,541.41        | 15,584,609.61        | (3,241,068.20)         | (20.8)%        |
| Bancfirst Project Fund 045              | 21,705.44            | 21,705.44            | 0.00                   | 0.0%           |
| <b>Total Checking/Savings</b>           | <b>26,644,260.28</b> | <b>39,103,454.90</b> | <b>(12,459,194.62)</b> | <b>(31.9)%</b> |
| <b>Other Current Assets</b>             |                      |                      |                        |                |
| <b>Accounts Receivable</b>              |                      |                      |                        |                |
| A/R - Lincoln                           | 24,582.03            | 0.00                 | 24,582.03              | 100.0%         |
| A/R - Metro                             | 0.00                 | 18,845.98            | (18,845.98)            | (100.0)%       |
| A/R - ICB                               | 44,547.14            | 44,547.14            | 0.00                   | 0.0%           |
| A/R - SSB                               | 2,175.71             | 0.00                 | 2,175.71               | 100.0%         |
| <b>Total Accounts Receivable</b>        | <b>71,304.88</b>     | <b>63,393.12</b>     | <b>7,911.76</b>        | <b>12.5%</b>   |
| <b>Prepaid Insurance</b>                |                      |                      |                        |                |
| ICB                                     | 31,931.00            | 23,676.83            | 8,254.17               | 34.9%          |
| Krowse Center                           | 32,235.45            | 24,455.72            | 7,779.73               | 31.8%          |
| Lincoln                                 | 39,206.29            | 29,094.93            | 10,111.36              | 34.8%          |
| Metro                                   | 128,880.47           | 95,348.15            | 33,532.32              | 35.2%          |
| <b>Total Prepaid Insurance</b>          | <b>232,253.21</b>    | <b>172,575.63</b>    | <b>59,677.58</b>       | <b>34.6%</b>   |
| <b>Total Other Current Assets</b>       | <b>303,558.09</b>    | <b>235,968.75</b>    | <b>67,589.34</b>       | <b>28.6%</b>   |
| <b>Total Current Assets</b>             | <b>26,947,818.37</b> | <b>39,339,423.65</b> | <b>(12,391,605.28)</b> | <b>(31.5)%</b> |
| <b>Fixed Assets</b>                     |                      |                      |                        |                |
| <b>Land</b>                             |                      |                      |                        |                |
| 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%           |
| <b>Total Land</b>                       | <b>2,275,936.00</b>  | <b>2,275,936.00</b>  | <b>0.00</b>            | <b>0.0%</b>    |
| <b>Investors Capital Building</b>       |                      |                      |                        |                |
| Investor's Capital Bldg                 | 2,189,550.13         | 1,788,125.10         | 401,425.03             | 22.5%          |
| Equipment                               | 161,735.54           | 161,735.54           | 0.00                   | 0.0%           |
| Improvements                            | 4,496,952.64         | 329,207.85           | 4,167,744.79           | 1,266.0%       |
| Acc Depreciation-ICB                    | (1,811,026.29)       | (1,752,453.89)       | (58,572.40)            | (3.3)%         |
| <b>Total Investors Capital Building</b> | <b>5,037,212.02</b>  | <b>526,614.60</b>    | <b>4,510,597.42</b>    | <b>856.5%</b>  |
| <b>Krowse Center</b>                    |                      |                      |                        |                |
| Building                                | 11,301,844.53        | 2,899,340.35         | 8,402,504.18           | 289.8%         |
| Equipment                               | 228,765.74           | 228,765.74           | 0.00                   | 0.0%           |
| Acc Depreciation-Krowse                 | (796,875.00)         | (733,125.00)         | (63,750.00)            | (8.7)%         |
| <b>Total Krowse Center</b>              | <b>10,733,735.27</b> | <b>2,394,981.09</b>  | <b>8,338,754.18</b>    | <b>348.2%</b>  |
| <b>Lincoln</b>                          |                      |                      |                        |                |
| 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                | (2,006,274.70)       | (1,939,602.70)       | (66,672.00)            | (3.4)%         |
| <b>Total Lincoln</b>                    | <b>1,631,273.98</b>  | <b>1,697,945.98</b>  | <b>(66,672.00)</b>     | <b>(3.9)%</b>  |

See accompanying accountant's report

**PUBLIC BUILDING AUTHORITY**  
**Balance Sheet**  
As of December 31, 2025

|  | Dec 31, 25           | Dec 31, 24           | \$ Change            | % Change       |
|--|----------------------|----------------------|----------------------|----------------|
| <b>Metro I Parking Garage</b>          |                      |                      |                      |                |
| Metro I Parking Garage                 | 3,298,468.10         | 3,298,468.10         | 0.00                 | 0.0%           |
| Equipment                              | 1,136,131.48         | 1,136,131.48         | 0.00                 | 0.0%           |
| Improvements                           | 389,234.94           | 90,110.75            | 299,124.19           | 332.0%         |
| Acc Depreciation-Metro I               | (4,074,908.03)       | (4,074,908.03)       | 0.00                 | 0.0%           |
| <b>Total Metro I Parking Garage</b>    | <b>748,926.49</b>    | <b>449,802.30</b>    | <b>299,124.19</b>    | <b>66.5%</b>   |
| <b>Metro II Parking Garage</b>         |                      |                      |                      |                |
| 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        | (5,325,059.09)       | (5,190,959.09)       | (134,100.00)         | (2.6)%         |
| <b>Total Metro II Parking Garage</b>   | <b>6,225,677.83</b>  | <b>5,848,174.81</b>  | <b>377,503.02</b>    | <b>6.5%</b>    |
| <b>Social Service Building</b>         |                      |                      |                      |                |
| Equipment                              | 25,350.00            | 0.00                 | 25,350.00            | 100.0%         |
| Social Service Building - Other        | 992,789.61           | 0.00                 | 992,789.61           | 100.0%         |
| <b>Total Social Service Building</b>   | <b>1,018,139.61</b>  | <b>0.00</b>          | <b>1,018,139.61</b>  | <b>100.0%</b>  |
| <b>Total Fixed Assets</b>              | <b>27,670,901.20</b> | <b>13,193,454.78</b> | <b>14,477,446.42</b> | <b>109.7%</b>  |
| <b>Other Assets</b>                    |                      |                      |                      |                |
| Bond Issue Cost                        |                      |                      |                      |                |
| Bond Issue Costs 2024                  | 387,056.92           | 412,250.00           | (25,193.08)          | (6.1)%         |
| Bond Issue Cost - Other                | 130,333.45           | 163,000.09           | (32,666.64)          | (20.0)%        |
| <b>Total Bond Issue Cost</b>           | <b>517,390.37</b>    | <b>575,250.09</b>    | <b>(57,859.72)</b>   | <b>(10.1)%</b> |
| <b>Total Other Assets</b>              | <b>517,390.37</b>    | <b>575,250.09</b>    | <b>(57,859.72)</b>   | <b>(10.1)%</b> |
| <b>TOTAL ASSETS</b>                    | <b>55,136,109.94</b> | <b>53,108,128.52</b> | <b>2,027,981.42</b>  | <b>3.8%</b>    |
| <b>LIABILITIES &amp; EQUITY</b>        |                      |                      |                      |                |
| <b>Liabilities</b>                     |                      |                      |                      |                |
| <b>Current Liabilities</b>             |                      |                      |                      |                |
| <b>Other Current Liabilities</b>       |                      |                      |                      |                |
| Advance Pmts-Metro                     | 14,814.05            | 0.00                 | 14,814.05            | 100.0%         |
| Sales Tax Payable                      | 3,228.20             | 2,764.06             | 464.14               | 16.8%          |
| Transponder Deposits Payable           | 135,269.52           | 127,332.59           | 7,936.93             | 6.2%           |
| <b>Current Debt Service</b>            |                      |                      |                      |                |
| Interest Payable                       | 65,843.16            | 10,559.50            | 55,283.66            | 523.5%         |
| Revenue Bond Payable-Current           | 56,666.67            | 55,833.33            | 833.34               | 1.5%           |
| <b>Total Current Debt Service</b>      | <b>122,509.83</b>    | <b>66,392.83</b>     | <b>56,117.00</b>     | <b>84.5%</b>   |
| <b>Total Other Current Liabilities</b> | <b>275,821.60</b>    | <b>196,489.48</b>    | <b>79,332.12</b>     | <b>40.4%</b>   |
| <b>Total Current Liabilities</b>       | <b>275,821.60</b>    | <b>196,489.48</b>    | <b>79,332.12</b>     | <b>40.4%</b>   |
| <b>Long Term Liabilities</b>           |                      |                      |                      |                |
| Revenue Bonds Payable OIA 2020         | 5,399,166.63         | 6,074,999.97         | (675,833.34)         | (11.1)%        |
| Revenue Bonds Payable OIA 2024         | 15,449,727.42        | 15,449,727.42        | 0.00                 | 0.0%           |
| <b>Total Long Term Liabilities</b>     | <b>20,848,894.05</b> | <b>21,524,727.39</b> | <b>(675,833.34)</b>  | <b>(3.1)%</b>  |
| <b>Total Liabilities</b>               | <b>21,124,715.65</b> | <b>21,721,216.87</b> | <b>(596,501.22)</b>  | <b>(2.8)%</b>  |
| <b>Equity</b>                          |                      |                      |                      |                |
| 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                             | 922,344.72           | 1,492,033.48         | (569,688.76)         | (38.2)%        |
| <b>Total Equity</b>                    | <b>34,011,394.29</b> | <b>31,386,911.65</b> | <b>2,624,482.64</b>  | <b>8.4%</b>    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>55,136,109.94</b> | <b>53,108,128.52</b> | <b>2,027,981.42</b>  | <b>3.8%</b>    |

See accompanying accountant's report

**PUBLIC BUILDING AUTHORITY**  
**Statement of Income**  
**December 2025**

|   | Dec 25            | Dec 24            | \$ Change          | % of Income   |
|---|-------------------|-------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>          |                   |                   |                    |               |
| <b>Income</b>                           |                   |                   |                    |               |
| Income                                  |                   |                   |                    |               |
| Lease Income                            | 76,189.94         | 102,009.38        | (25,819.44)        | 26.9%         |
| Parking Fees                            | 206,917.14        | 209,062.83        | (2,145.69)         | 73.1%         |
| <b>Total Income</b>                     | <u>283,107.08</u> | <u>311,072.21</u> | <u>(27,965.13)</u> | <u>100.0%</u> |
| <b>Total Income</b>                     | 283,107.08        | 311,072.21        | (27,965.13)        | 100.0%        |
| <b>Expense</b>                          |                   |                   |                    |               |
| <b>Maintenance and Operations</b>       |                   |                   |                    |               |
| Alarm Monitoring/Security               | 1,217.48          | 17,716.30         | (16,498.82)        | 0.4%          |
| Cell Phone Expense                      | 375.00            | 375.00            | 0.00               | 0.1%          |
| <b>Insurance</b>                        |                   |                   |                    |               |
| Property & Liability Insurance          | 2,238.66          | 21,811.84         | (19,573.18)        | 0.8%          |
| <b>Total Insurance</b>                  | <u>2,238.66</u>   | <u>21,811.84</u>  | <u>(19,573.18)</u> | <u>0.8%</u>   |
| Office Supplies & Expense               | 264.46            | 411.66            | (147.20)           | 0.1%          |
| Employee Parking                        | 480.00            | 480.00            | 0.00               | 0.2%          |
| Pest Control                            | 0.00              | 153.00            | (153.00)           | 0.0%          |
| Professional Fees                       | 0.00              | 500.06            | (500.06)           | 0.0%          |
| Recycling                               | 0.00              | 1,766.66          | (1,766.66)         | 0.0%          |
| <b>Repairs &amp; Maintenance</b>        |                   |                   |                    |               |
| Cleaning Supplies & Service             | 9,063.52          | 7,386.73          | 1,676.79           | 3.2%          |
| Doors and windows                       | 483.90            | 0.00              | 483.90             | 0.2%          |
| Electrical                              | 3,039.98          | 336.09            | 2,703.89           | 1.1%          |
| Elevator Maintenance                    | 2,110.00          | 840.00            | 1,270.00           | 0.7%          |
| Fire Protection Sys                     | 2,675.23          | 5,546.00          | (2,870.77)         | 0.9%          |
| Landscaping/Grounds                     | 0.00              | 1,850.00          | (1,850.00)         | 0.0%          |
| Lighting                                | 0.00              | 400.00            | (400.00)           | 0.0%          |
| <b>Total Repairs &amp; Maintenance</b>  | <u>17,372.63</u>  | <u>16,358.82</u>  | <u>1,013.81</u>    | <u>6.1%</u>   |
| Supplies and Equipment                  | 2,262.81          | 251.85            | 2,010.96           | 0.8%          |
| <b>Utilities</b>                        |                   |                   |                    |               |
| Electric                                | 17,147.14         | 17,436.05         | (288.91)           | 6.1%          |
| Gas                                     | 886.60            | 641.85            | 244.75             | 0.3%          |
| Trash and Water                         | 7,220.45          | 4,678.22          | 2,542.23           | 2.6%          |
| Utilities - Other                       | 610.00            | 610.00            | 0.00               | 0.2%          |
| <b>Total Utilities</b>                  | <u>25,864.19</u>  | <u>23,366.12</u>  | <u>2,498.07</u>    | <u>9.1%</u>   |
| <b>Total Maintenance and Operations</b> | <u>50,075.23</u>  | <u>83,191.31</u>  | <u>(33,116.08)</u> | <u>17.7%</u>  |
| <b>Personnel Services</b>               |                   |                   |                    |               |
| <b>Payroll Expenses</b>                 |                   |                   |                    |               |
| Full-Time                               | 27,357.12         | 25,108.83         | 2,248.29           | 9.7%          |
| <b>Total Payroll Expenses</b>           | <u>27,357.12</u>  | <u>25,108.83</u>  | <u>2,248.29</u>    | <u>9.7%</u>   |
| <b>Fringe Benefits</b>                  |                   |                   |                    |               |
| FICA                                    | 1,967.50          | 1,770.25          | 197.25             | 0.7%          |
| Defined Contribution                    | 3,282.84          | 3,013.06          | 269.78             | 1.2%          |
| Health & Life                           | 8,584.00          | 10,355.00         | (1,771.00)         | 3.0%          |
| <b>Total Fringe Benefits</b>            | <u>13,834.34</u>  | <u>15,138.31</u>  | <u>(1,303.97)</u>  | <u>4.9%</u>   |
| <b>OK County Sheriff Office</b>         |                   |                   |                    |               |
| Deputy                                  | 8,297.04          | 8,483.71          | (186.67)           | 2.9%          |
| Fuel                                    | 243.67            | 0.00              | 243.67             | 0.1%          |
| <b>Total OK County Sheriff Office</b>   | <u>8,540.71</u>   | <u>8,483.71</u>   | <u>57.00</u>       | <u>3.0%</u>   |
| <b>Total Personnel Services</b>         | <u>49,732.17</u>  | <u>48,730.85</u>  | <u>1,001.32</u>    | <u>17.6%</u>  |
| <b>Total Expense</b>                    | <u>99,807.40</u>  | <u>131,922.16</u> | <u>(32,114.76)</u> | <u>35.3%</u>  |
| <b>Net Ordinary Income</b>              | 183,299.68        | 179,150.05        | 4,149.63           | 64.7%         |
| <b>Other Income/Expense</b>             |                   |                   |                    |               |

See accompanying accountant's report

**PUBLIC BUILDING AUTHORITY**  
**Statement of Income**  
December 2025

|                               | Dec 25            | Dec 24            | \$ Change        | % of Income   |
|-------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Other Income</b>           |                   |                   |                  |               |
| Dividend Income Sweep Account | 40,269.27         | 80,351.09         | (40,081.82)      | 14.2%         |
| Interest Income               | 39,539.42         | 58,997.94         | (19,458.52)      | 14.0%         |
| Other Income                  | 125,431.79        | 0.00              | 125,431.79       | 44.3%         |
| <b>Total Other Income</b>     | 205,240.48        | 139,349.03        | 65,891.45        | 72.5%         |
| <b>Other Expense</b>          |                   |                   |                  |               |
| Amortization Expense          | 3,867.36          | 2,722.22          | 1,145.14         | 1.4%          |
| Depreciation Expense          | 27,043.50         | 22,043.50         | 5,000.00         | 9.6%          |
| Bank Service Charges          | 3,649.50          | 5,288.18          | (1,638.68)       | 1.3%          |
| Debt Service Interest         | 65,843.16         | 10,559.50         | 55,283.66        | 23.3%         |
| <b>Total Other Expense</b>    | 100,403.52        | 40,613.40         | 59,790.12        | 35.5%         |
| <b>Net Other Income</b>       | 104,836.96        | 98,735.63         | 6,101.33         | 37.0%         |
| <b>Net Income</b>             | <b>288,136.64</b> | <b>277,885.68</b> | <b>10,250.96</b> | <b>101.8%</b> |

See accompanying accountant's report

**PUBLIC BUILDING AUTHORITY**  
**Statement of Income**  
**July through December 2025**

|   | Jul - Dec 25        | Jul - Dec 24        | \$ Change           | % of Income   |
|---|---------------------|---------------------|---------------------|---------------|
| <b>Ordinary Income/Expense</b>          |                     |                     |                     |               |
| <b>Income</b>                           |                     |                     |                     |               |
| Lease Income                            | 422,168.32          | 580,488.85          | (158,320.53)        | 24.6%         |
| Parking Fees                            | 1,293,236.27        | 1,246,462.04        | 46,774.23           | 75.4%         |
| <b>Total Income</b>                     | <u>1,715,404.59</u> | <u>1,826,950.89</u> | <u>(111,546.30)</u> | <u>100.0%</u> |
| <b>Total Income</b>                     | 1,715,404.59        | 1,826,950.89        | (111,546.30)        | 100.0%        |
| <b>Expense</b>                          |                     |                     |                     |               |
| Administrative Overhead                 | 50,000.00           | 50,000.00           | 0.00                | 2.9%          |
| Downtown BI Assessment                  | 31,719.83           | 27,268.23           | 4,451.60            | 1.8%          |
| <b>Maintenance and Operations</b>       |                     |                     |                     |               |
| Alarm Monitoring/Security               | 87,436.25           | 108,023.49          | (20,587.24)         | 5.1%          |
| Cell Phone Expense                      | 2,125.00            | 2,250.00            | (125.00)            | 0.1%          |
| Fuel                                    | 0.00                | 274.47              | (274.47)            | 0.0%          |
| <b>Insurance</b>                        |                     |                     |                     |               |
| Property & Liability Insurance          | 75,029.38           | 107,452.65          | (32,423.27)         | 4.4%          |
| <b>Total Insurance</b>                  | 75,029.38           | 107,452.65          | (32,423.27)         | 4.4%          |
| Office Supplies & Expense               | 730.73              | 2,258.78            | (1,528.05)          | 0.0%          |
| Employee Parking                        | 2,880.00            | 2,880.00            | 0.00                | 0.2%          |
| Pest Control                            | 454.00              | 897.00              | (443.00)            | 0.0%          |
| Professional Fees                       | 14,450.00           | 2,840.06            | 11,609.94           | 0.8%          |
| Recycling                               | 1,870.72            | 4,731.46            | (2,860.74)          | 0.1%          |
| <b>Repairs &amp; Maintenance</b>        |                     |                     |                     |               |
| Cleaning Supplies & Service             | 34,169.79           | 31,021.31           | 3,148.48            | 2.0%          |
| Doors and windows                       | 848.90              | 3,609.20            | (2,760.30)          | 0.0%          |
| Electrical                              | 3,568.52            | 1,369.09            | 2,199.43            | 0.2%          |
| Elevator Maintenance                    | 8,020.81            | 9,105.00            | (1,084.19)          | 0.5%          |
| Equipment Repair                        | 2,020.00            | 9,449.79            | (7,429.79)          | 0.1%          |
| Fire Protection Sys                     | 9,688.13            | 7,359.10            | 2,329.03            | 0.6%          |
| Gate Maint.                             | 2,234.00            | 0.00                | 2,234.00            | 0.1%          |
| HVAC                                    | 3,095.00            | 0.00                | 3,095.00            | 0.2%          |
| Keys and Locks                          | 344.18              | 239.00              | 105.18              | 0.0%          |
| Landscaping/Grounds                     | 55,000.00           | 32,572.55           | 22,427.45           | 3.2%          |
| Lighting                                | 434.38              | 1,043.62            | (609.24)            | 0.0%          |
| Plumbing Supplies                       | 0.00                | 1,275.00            | (1,275.00)          | 0.0%          |
| Repairs & Maintenance - Other           | 1,968.00            | 2,260.48            | (292.48)            | 0.1%          |
| <b>Total Repairs &amp; Maintenance</b>  | <u>121,391.71</u>   | <u>99,304.14</u>    | <u>22,087.57</u>    | <u>7.1%</u>   |
| Supplies and Equipment                  | 5,688.51            | 12,065.42           | (6,376.91)          | 0.3%          |
| Towing Service                          | 0.00                | 1,150.00            | (1,150.00)          | 0.0%          |
| <b>Utilities</b>                        |                     |                     |                     |               |
| Electric                                | 90,039.10           | 108,497.00          | (18,457.90)         | 5.2%          |
| Gas                                     | 3,991.73            | 4,168.52            | (176.79)            | 0.2%          |
| Trash and Water                         | 25,235.02           | 21,647.02           | 3,588.00            | 1.5%          |
| Utilities - Other                       | 3,660.00            | 3,050.00            | 610.00              | 0.2%          |
| <b>Total Utilities</b>                  | <u>122,925.85</u>   | <u>137,362.54</u>   | <u>(14,436.69)</u>  | <u>7.2%</u>   |
| <b>Total Maintenance and Operations</b> | 434,982.15          | 481,490.01          | (46,507.86)         | 25.4%         |
| <b>Personnel Services</b>               |                     |                     |                     |               |
| Payroll Expenses                        |                     |                     |                     |               |
| Full-Time                               | 156,273.77          | 151,661.35          | 4,612.42            | 9.1%          |
| <b>Total Payroll Expenses</b>           | 156,273.77          | 151,661.35          | 4,612.42            | 9.1%          |
| Fringe Benefits                         |                     |                     |                     |               |
| FICA                                    | 11,440.00           | 10,784.55           | 655.45              | 0.7%          |
| Defined Contribution                    | 18,602.81           | 18,049.36           | 553.45              | 1.1%          |
| Health & Life                           | 61,109.00           | 61,230.00           | (121.00)            | 3.6%          |
| <b>Total Fringe Benefits</b>            | 91,151.81           | 90,063.91           | 1,087.90            | 5.3%          |
| Education and Training                  | 0.00                | 130.00              | (130.00)            | 0.0%          |
| OK County Sheriff Office                |                     |                     |                     |               |

See accompanying accountant's report

**PUBLIC BUILDING AUTHORITY**  
**Statement of Income**  
**July through December 2025**

|                                       | <u>Jul - Dec 25</u>      | <u>Jul - Dec 24</u>        | <u>\$ Change</u>           | <u>% of Income</u>  |
|---------------------------------------|--------------------------|----------------------------|----------------------------|---------------------|
| Deputy                                | 49,782.25                | 49,570.58                  | 211.67                     | 2.9%                |
| Fuel                                  | 1,345.66                 | 905.88                     | 439.78                     | 0.1%                |
| <b>Total OK County Sheriff Office</b> | <u>51,127.91</u>         | <u>50,476.46</u>           | <u>651.45</u>              | <u>3.0%</u>         |
| <b>Total Personnel Services</b>       | 298,553.49               | 292,331.72                 | 6,221.77                   | 17.4%               |
| Licenses and Permits                  | 357.99                   | 0.00                       | 357.99                     | 0.0%                |
| Miscellaneous                         | 0.00                     | 1,861.48                   | (1,861.48)                 | 0.0%                |
| Travel & Lodging                      | 0.00                     | 345.82                     | (345.82)                   | 0.0%                |
| <b>Total Expense</b>                  | <u>815,613.46</u>        | <u>853,297.26</u>          | <u>(37,683.80)</u>         | <u>47.5%</u>        |
| <b>Net Ordinary Income</b>            | 899,791.13               | 973,653.63                 | (73,862.50)                | 52.5%               |
| <b>Other Income/Expense</b>           |                          |                            |                            |                     |
| Other Income                          |                          |                            |                            |                     |
| Dividend Income Sweep Account         | 305,192.42               | 524,465.48                 | (219,273.06)               | 17.8%               |
| Interest Income                       | 263,047.34               | 373,223.46                 | (110,176.12)               | 15.3%               |
| Other Income                          | 129,969.36               | 400,000.00                 | (270,030.64)               | 7.6%                |
| <b>Total Other Income</b>             | <u>698,209.12</u>        | <u>1,297,688.94</u>        | <u>(599,479.82)</u>        | <u>40.7%</u>        |
| Other Expense                         |                          |                            |                            |                     |
| Amortization Expense                  | 23,204.16                | 16,333.32                  | 6,870.84                   | 1.4%                |
| Depreciation Expense                  | 162,261.00               | 150,698.89                 | 11,562.11                  | 9.5%                |
| Bank Service Charges                  | 25,956.21                | 32,390.98                  | (6,434.77)                 | 1.5%                |
| Debt Service Interest                 | 464,234.16               | 579,885.90                 | (115,651.74)               | 27.1%               |
| <b>Total Other Expense</b>            | <u>675,655.53</u>        | <u>779,309.09</u>          | <u>(103,653.56)</u>        | <u>39.4%</u>        |
| <b>Net Other Income</b>               | 22,553.59                | 518,379.85                 | (495,826.26)               | 1.3%                |
| <b>Net Income</b>                     | <u><u>922,344.72</u></u> | <u><u>1,492,033.48</u></u> | <u><u>(569,688.76)</u></u> | <u><u>53.8%</u></u> |

**PUBLIC BUILDING AUTHORITY**  
**Statement of Income by Class**

02/02/26

December 2025

Accrual Basis

|   | 400 Lincoln             | 410 Metro                | 420 ICB                   | 425 Soc Serv Bl...      | 430 Krowse                | Unclassified             | TOTAL                    |
|---|-------------------------|--------------------------|---------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>          |                         |                          |                           |                         |                           |                          |                          |
| <b>Income</b>                           |                         |                          |                           |                         |                           |                          |                          |
| Lease Income                            | 63,319.63               | 0.00                     | 0.00                      | 12,870.31               | 0.00                      | 0.00                     | 76,189.94                |
| Parking Fees                            | 0.00                    | 206,917.14               | 0.00                      | 0.00                    | 0.00                      | 0.00                     | 206,917.14               |
| <b>Total Income</b>                     | <u>63,319.63</u>        | <u>206,917.14</u>        | <u>0.00</u>               | <u>12,870.31</u>        | <u>0.00</u>               | <u>0.00</u>              | <u>283,107.08</u>        |
| <b>Total Income</b>                     | 63,319.63               | 206,917.14               | 0.00                      | 12,870.31               | 0.00                      | 0.00                     | 283,107.08               |
| <b>Expense</b>                          |                         |                          |                           |                         |                           |                          |                          |
| <b>Maintenance and Operations</b>       |                         |                          |                           |                         |                           |                          |                          |
| Alarm Monitoring/Security               | 139.49                  | 595.00                   | 0.00                      | 0.00                    | 482.99                    | 0.00                     | 1,217.48                 |
| Cell Phone Expense                      | 75.00                   | 225.00                   | 75.00                     | 0.00                    | 0.00                      | 0.00                     | 375.00                   |
| <b>Insurance</b>                        |                         |                          |                           |                         |                           |                          |                          |
| Property & Liability Insurance          | 267.43                  | 1,290.03                 | 205.77                    | 0.00                    | 475.43                    | 0.00                     | 2,238.66                 |
| <b>Total Insurance</b>                  | <u>267.43</u>           | <u>1,290.03</u>          | <u>205.77</u>             | <u>0.00</u>             | <u>475.43</u>             | <u>0.00</u>              | <u>2,238.66</u>          |
| Office Supplies & Expense               | 0.00                    | 264.46                   | 0.00                      | 0.00                    | 0.00                      | 0.00                     | 264.46                   |
| Employee Parking                        | 0.00                    | 480.00                   | 0.00                      | 0.00                    | 0.00                      | 0.00                     | 480.00                   |
| <b>Repairs &amp; Maintenance</b>        |                         |                          |                           |                         |                           |                          |                          |
| Cleaning Supplies & Service             | 3,825.52                | 5,238.00                 | 0.00                      | 0.00                    | 0.00                      | 0.00                     | 9,063.52                 |
| Doors and windows                       | 0.00                    | 483.90                   | 0.00                      | 0.00                    | 0.00                      | 0.00                     | 483.90                   |
| Electrical                              | 0.00                    | 0.00                     | 0.00                      | 3,039.98                | 0.00                      | 0.00                     | 3,039.98                 |
| Elevator Maintenance                    | 0.00                    | 1,680.00                 | 430.00                    | 0.00                    | 0.00                      | 0.00                     | 2,110.00                 |
| Fire Protection Sys                     | 0.00                    | 2,030.23                 | 0.00                      | 645.00                  | 0.00                      | 0.00                     | 2,675.23                 |
| <b>Total Repairs &amp; Maintenance</b>  | <u>3,825.52</u>         | <u>9,432.13</u>          | <u>430.00</u>             | <u>3,684.98</u>         | <u>0.00</u>               | <u>0.00</u>              | <u>17,372.63</u>         |
| Supplies and Equipment                  | 392.00                  | 1,750.89                 | 0.00                      | 119.92                  | 0.00                      | 0.00                     | 2,262.81                 |
| <b>Utilities</b>                        |                         |                          |                           |                         |                           |                          |                          |
| Electric                                | 4,251.24                | 5,942.12                 | 487.84                    | 342.77                  | 6,123.17                  | 0.00                     | 17,147.14                |
| Gas                                     | 212.67                  | 0.00                     | 0.00                      | 285.95                  | 387.98                    | 0.00                     | 886.60                   |
| Trash and Water                         | 1,499.82                | 848.19                   | 489.42                    | 3,711.76                | 671.26                    | 0.00                     | 7,220.45                 |
| Utilities - Other                       | 0.00                    | 0.00                     | 0.00                      | 0.00                    | 610.00                    | 0.00                     | 610.00                   |
| <b>Total Utilities</b>                  | <u>5,963.73</u>         | <u>6,790.31</u>          | <u>977.26</u>             | <u>4,340.48</u>         | <u>7,792.41</u>           | <u>0.00</u>              | <u>25,864.19</u>         |
| <b>Total Maintenance and Operations</b> | <u>10,663.17</u>        | <u>20,827.82</u>         | <u>1,688.03</u>           | <u>8,145.38</u>         | <u>8,750.83</u>           | <u>0.00</u>              | <u>50,075.23</u>         |
| <b>Personnel Services</b>               |                         |                          |                           |                         |                           |                          |                          |
| <b>Payroll Expenses</b>                 |                         |                          |                           |                         |                           |                          |                          |
| Full-Time                               | 6,540.04                | 15,307.71                | 5,509.37                  | 0.00                    | 0.00                      | 0.00                     | 27,357.12                |
| <b>Total Payroll Expenses</b>           | <u>6,540.04</u>         | <u>15,307.71</u>         | <u>5,509.37</u>           | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>              | <u>27,357.12</u>         |
| <b>Fringe Benefits</b>                  |                         |                          |                           |                         |                           |                          |                          |
| FICA                                    | 471.02                  | 1,109.70                 | 386.78                    | 0.00                    | 0.00                      | 0.00                     | 1,967.50                 |
| Defined Contribution                    | 784.80                  | 1,836.92                 | 661.12                    | 0.00                    | 0.00                      | 0.00                     | 3,282.84                 |
| Health & Life                           | 2,146.00                | 4,292.00                 | 2,146.00                  | 0.00                    | 0.00                      | 0.00                     | 8,584.00                 |
| <b>Total Fringe Benefits</b>            | <u>3,401.82</u>         | <u>7,238.62</u>          | <u>3,193.90</u>           | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>              | <u>13,834.34</u>         |
| <b>OK County Sheriff Office</b>         |                         |                          |                           |                         |                           |                          |                          |
| Deputy                                  | 0.00                    | 8,297.04                 | 0.00                      | 0.00                    | 0.00                      | 0.00                     | 8,297.04                 |
| Fuel                                    | 0.00                    | 243.67                   | 0.00                      | 0.00                    | 0.00                      | 0.00                     | 243.67                   |
| <b>Total OK County Sheriff Office</b>   | <u>0.00</u>             | <u>8,540.71</u>          | <u>0.00</u>               | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>              | <u>8,540.71</u>          |
| <b>Total Personnel Services</b>         | <u>9,941.86</u>         | <u>31,087.04</u>         | <u>8,703.27</u>           | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>              | <u>49,732.17</u>         |
| <b>Total Expense</b>                    | <u>20,605.03</u>        | <u>51,914.86</u>         | <u>10,391.30</u>          | <u>8,145.38</u>         | <u>8,750.83</u>           | <u>0.00</u>              | <u>99,807.40</u>         |
| <b>Net Ordinary Income</b>              | 42,714.60               | 155,002.28               | (10,391.30)               | 4,724.93                | (8,750.83)                | 0.00                     | 183,299.68               |
| <b>Other Income/Expense</b>             |                         |                          |                           |                         |                           |                          |                          |
| <b>Other Income</b>                     |                         |                          |                           |                         |                           |                          |                          |
| Dividend Income Sweep Account           | 0.00                    | 40,269.27                | 0.00                      | 0.00                    | 0.00                      | 0.00                     | 40,269.27                |
| Interest Income                         | 0.00                    | 3,006.68                 | 0.00                      | 36,532.74               | 0.00                      | 0.00                     | 39,539.42                |
| Other Income                            | 0.00                    | 0.00                     | 0.00                      | 0.00                    | 0.00                      | 125,431.79               | 125,431.79               |
| <b>Total Other Income</b>               | <u>0.00</u>             | <u>43,275.95</u>         | <u>0.00</u>               | <u>36,532.74</u>        | <u>0.00</u>               | <u>125,431.79</u>        | <u>205,240.48</u>        |
| <b>Other Expense</b>                    |                         |                          |                           |                         |                           |                          |                          |
| Amortization Expense                    | 0.00                    | 3,867.36                 | 0.00                      | 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                  | 0.00                     | 27,043.50                |
| Bank Service Charges                    | 0.00                    | 3,649.50                 | 0.00                      | 0.00                    | 0.00                      | 0.00                     | 3,649.50                 |
| Debt Service Interest                   | 0.00                    | 65,843.16                | 0.00                      | 0.00                    | 0.00                      | 0.00                     | 65,843.16                |
| <b>Total Other Expense</b>              | <u>5,556.00</u>         | <u>84,535.02</u>         | <u>5,000.00</u>           | <u>0.00</u>             | <u>5,312.50</u>           | <u>0.00</u>              | <u>100,403.52</u>        |
| <b>Net Other Income</b>                 | (5,556.00)              | (41,259.07)              | (5,000.00)                | 36,532.74               | (5,312.50)                | 125,431.79               | 104,836.96               |
| <b>Net Income</b>                       | <u><u>37,158.60</u></u> | <u><u>113,743.21</u></u> | <u><u>(15,391.30)</u></u> | <u><u>41,257.67</u></u> | <u><u>(14,063.33)</u></u> | <u><u>125,431.79</u></u> | <u><u>288,136.64</u></u> |

**PUBLIC BUILDING AUTHORITY**  
**Statement of Income by Class**  
 July through December 2025

|   | 400 Lincoln       | 410 Metro           | 420 ICB            | 425 Soc Serv Bl... | 430 Krowse         | Unclassified      | TOTAL               |
|---|-------------------|---------------------|--------------------|--------------------|--------------------|-------------------|---------------------|
| <b>Ordinary Income/Expense</b>          |                   |                     |                    |                    |                    |                   |                     |
| <b>Income</b>                           |                   |                     |                    |                    |                    |                   |                     |
| Lease Income                            | 379,917.88        | 0.00                | 0.00               | 42,250.44          | 0.00               | 0.00              | 422,168.32          |
| Parking Fees                            | 0.00              | 1,293,236.27        | 0.00               | 0.00               | 0.00               | 0.00              | 1,293,236.27        |
| <b>Total Income</b>                     | <b>379,917.88</b> | <b>1,293,236.27</b> | <b>0.00</b>        | <b>42,250.44</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>1,715,404.59</b> |
| <b>Total Income</b>                     | <b>379,917.88</b> | <b>1,293,236.27</b> | <b>0.00</b>        | <b>42,250.44</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>1,715,404.59</b> |
| <b>Expense</b>                          |                   |                     |                    |                    |                    |                   |                     |
| Administrative Overhead                 | 4,000.00          | 36,500.00           | 3,500.00           | 2,500.00           | 3,500.00           | 0.00              | 50,000.00           |
| Downtown BI Assessment                  | 0.00              | 27,969.03           | 3,750.80           | 0.00               | 0.00               | 0.00              | 31,719.83           |
| <b>Maintenance and Operations</b>       |                   |                     |                    |                    |                    |                   |                     |
| Alarm Monitoring/Security               | 1,706.35          | 83,382.33           | 0.00               | 0.00               | 2,347.57           | 0.00              | 87,436.25           |
| Cell Phone Expense                      | 425.00            | 1,275.00            | 425.00             | 0.00               | 0.00               | 0.00              | 2,125.00            |
| <b>Insurance</b>                        |                   |                     |                    |                    |                    |                   |                     |
| Property & Liability Insurance          | 12,109.36         | 41,813.56           | 9,799.53           | 0.00               | 11,306.93          | 0.00              | 75,029.38           |
| <b>Total Insurance</b>                  | <b>12,109.36</b>  | <b>41,813.56</b>    | <b>9,799.53</b>    | <b>0.00</b>        | <b>11,306.93</b>   | <b>0.00</b>       | <b>75,029.38</b>    |
| <b>Office Supplies &amp; Expense</b>    |                   |                     |                    |                    |                    |                   |                     |
| Employee Parking                        | 0.00              | 730.73              | 0.00               | 0.00               | 0.00               | 0.00              | 730.73              |
| Pest Control                            | 364.00            | 2,880.00            | 0.00               | 0.00               | 0.00               | 0.00              | 2,880.00            |
| Professional Fees                       | 1,290.50          | 90.00               | 0.00               | 0.00               | 0.00               | 0.00              | 454.00              |
| Recycling                               | 1,870.72          | 10,145.00           | 1,953.00           | 50.00              | 1,011.50           | 0.00              | 14,450.00           |
| <b>Repairs &amp; Maintenance</b>        |                   |                     |                    |                    |                    |                   |                     |
| Cleaning Supplies & Service             | 14,403.17         | 1,870.72            | 0.00               | 0.00               | 0.00               | 0.00              | 1,870.72            |
| Doors and windows                       | 0.00              | 18,626.12           | 0.00               | 0.00               | 1,140.50           | 0.00              | 34,169.79           |
| Electrical                              | 86.05             | 848.90              | 0.00               | 0.00               | 0.00               | 0.00              | 848.90              |
| Elevator Maintenance                    | 0.00              | 216.11              | 0.00               | 3,266.36           | 0.00               | 0.00              | 3,568.52            |
| Equipment Repair                        | 0.00              | 5,440.81            | 2,580.00           | 0.00               | 0.00               | 0.00              | 8,020.81            |
| Fire Protection Sys                     | 2,305.20          | 2,020.00            | 0.00               | 0.00               | 0.00               | 0.00              | 2,020.00            |
| Gate Maint.                             | 0.00              | 6,417.93            | 0.00               | 965.00             | 0.00               | 0.00              | 9,688.13            |
| HVAC                                    | 0.00              | 2,234.00            | 0.00               | 0.00               | 0.00               | 0.00              | 2,234.00            |
| Keys and Locks                          | 0.00              | 3,095.00            | 0.00               | 0.00               | 0.00               | 0.00              | 3,095.00            |
| Landscaping/Grounds                     | 10,350.00         | 105.00              | 0.00               | 239.18             | 0.00               | 0.00              | 344.18              |
| Lighting                                | 434.38            | 19,300.00           | 0.00               | 16,800.00          | 8,550.00           | 0.00              | 55,000.00           |
| Repairs & Maintenance - Other           | 0.00              | 434.38              | 0.00               | 0.00               | 0.00               | 0.00              | 434.38              |
| <b>Total Repairs &amp; Maintenance</b>  | <b>27,578.80</b>  | <b>58,303.87</b>    | <b>2,580.00</b>    | <b>21,270.54</b>   | <b>11,658.50</b>   | <b>0.00</b>       | <b>121,391.71</b>   |
| <b>Supplies and Equipment</b>           |                   |                     |                    |                    |                    |                   |                     |
| Utilities                               | 1,083.68          | 4,140.12            | 0.00               | 464.71             | 0.00               | 0.00              | 5,688.51            |
| Electric                                | 22,303.12         | 46,824.29           | 4,419.78           | 3,335.70           | 13,156.21          | 0.00              | 90,039.10           |
| Gas                                     | 1,216.72          | 0.00                | 229.00             | 1,128.77           | 1,417.24           | 0.00              | 3,991.73            |
| Trash and Water                         | 5,500.19          | 3,367.61            | 1,711.59           | 9,817.68           | 4,837.95           | 0.00              | 25,235.02           |
| Utilities - Other                       | 0.00              | 0.00                | 0.00               | 0.00               | 3,660.00           | 0.00              | 3,660.00            |
| <b>Total Utilities</b>                  | <b>29,020.03</b>  | <b>50,191.90</b>    | <b>6,360.37</b>    | <b>14,282.15</b>   | <b>23,071.40</b>   | <b>0.00</b>       | <b>122,925.85</b>   |
| <b>Total Maintenance and Operations</b> | <b>75,448.44</b>  | <b>252,952.51</b>   | <b>21,117.90</b>   | <b>36,067.40</b>   | <b>49,395.90</b>   | <b>0.00</b>       | <b>434,982.15</b>   |
| <b>Personnel Services</b>               |                   |                     |                    |                    |                    |                   |                     |
| Payroll Expenses                        |                   |                     |                    |                    |                    |                   |                     |
| Full-Time                               | 37,310.26         | 87,493.72           | 31,469.79          | 0.00               | 0.00               | 0.00              | 156,273.77          |
| <b>Total Payroll Expenses</b>           | <b>37,310.26</b>  | <b>87,493.72</b>    | <b>31,469.79</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>156,273.77</b>   |
| <b>Fringe Benefits</b>                  |                   |                     |                    |                    |                    |                   |                     |
| FICA                                    | 2,678.48          | 6,562.19            | 2,199.33           | 0.00               | 0.00               | 0.00              | 11,440.00           |
| Defined Contribution                    | 4,447.22          | 10,409.24           | 3,746.35           | 0.00               | 0.00               | 0.00              | 18,602.81           |
| Health & Life                           | 12,651.00         | 35,807.00           | 12,651.00          | 0.00               | 0.00               | 0.00              | 61,109.00           |
| <b>Total Fringe Benefits</b>            | <b>19,776.70</b>  | <b>52,778.43</b>    | <b>18,596.68</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>91,151.81</b>    |
| <b>OK County Sheriff Office</b>         |                   |                     |                    |                    |                    |                   |                     |
| Deputy                                  | 0.00              | 49,782.25           | 0.00               | 0.00               | 0.00               | 0.00              | 49,782.25           |
| Fuel                                    | 0.00              | 1,345.66            | 0.00               | 0.00               | 0.00               | 0.00              | 1,345.66            |
| <b>Total OK County Sheriff Office</b>   | <b>0.00</b>       | <b>51,127.91</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>51,127.91</b>    |
| <b>Total Personnel Services</b>         | <b>57,086.96</b>  | <b>191,400.06</b>   | <b>50,066.47</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>298,553.49</b>   |
| <b>Licenses and Permits</b>             |                   |                     |                    |                    |                    |                   |                     |
|   | 0.00              | 357.99              | 0.00               | 0.00               | 0.00               | 0.00              | 357.99              |
| <b>Total Expense</b>                    | <b>136,535.40</b> | <b>509,179.59</b>   | <b>78,435.17</b>   | <b>38,567.40</b>   | <b>52,895.90</b>   | <b>0.00</b>       | <b>815,613.46</b>   |
| <b>Net Ordinary Income</b>              | <b>243,382.48</b> | <b>784,056.68</b>   | <b>(78,435.17)</b> | <b>3,683.04</b>    | <b>(52,895.90)</b> | <b>0.00</b>       | <b>899,791.13</b>   |
| <b>Other Income/Expense</b>             |                   |                     |                    |                    |                    |                   |                     |
| <b>Other Income</b>                     |                   |                     |                    |                    |                    |                   |                     |
| Dividend Income Sweep Account           | 0.00              | 305,192.42          | 0.00               | 0.00               | 0.00               | 0.00              | 305,192.42          |
| Interest Income                         | 0.00              | 8,458.71            | 0.00               | 254,588.63         | 0.00               | 0.00              | 263,047.34          |
| Other Income                            | 0.00              | 4,163.00            | 0.00               | 374.57             | 0.00               | 125,431.79        | 129,969.36          |
| <b>Total Other Income</b>               | <b>0.00</b>       | <b>317,814.13</b>   | <b>0.00</b>        | <b>254,963.20</b>  | <b>0.00</b>        | <b>125,431.79</b> | <b>698,209.12</b>   |

**PUBLIC BUILDING AUTHORITY**  
**Statement of Income by Class**  
 July through December 2025

|                            | 400 Lincoln | 410 Metro    | 420 ICB      | 425 Soc Serv Bl... | 430 Krowse  | Unclassified | TOTAL      |
|----------------------------|-------------|--------------|--------------|--------------------|-------------|--------------|------------|
| <b>Other Expense</b>       |             |              |              |                    |             |              |            |
| Amortization Expense       | 0.00        | 23,204.16    | 0.00         | 0.00               | 0.00        | 0.00         | 23,204.16  |
| Depreciation Expense       | 33,336.00   | 67,050.00    | 30,000.00    | 0.00               | 31,875.00   | 0.00         | 162,261.00 |
| Bank Service Charges       | 0.00        | 25,956.21    | 0.00         | 0.00               | 0.00        | 0.00         | 25,956.21  |
| Debt Service Interest      | 0.00        | 464,234.16   | 0.00         | 0.00               | 0.00        | 0.00         | 464,234.16 |
| <b>Total Other Expense</b> | 33,336.00   | 580,444.53   | 30,000.00    | 0.00               | 31,875.00   | 0.00         | 675,655.53 |
| <b>Net Other Income</b>    | (33,336.00) | (262,630.40) | (30,000.00)  | 254,963.20         | (31,875.00) | 125,431.79   | 22,553.59  |
| <b>Net Income</b>          | 210,046.48  | 521,426.28   | (108,435.17) | 258,646.24         | (84,770.90) | 125,431.79   | 922,344.72 |

**PUBLIC BUILDING AUTHORITY**  
**Statement of Cash Flows**  
December 2025

|   | Dec 25         |
|---|----------------|
| <b>OPERATING ACTIVITIES</b>   |                |
| Net Income  | 288,136.64     |
| Adjustments to reconcile Net Income to net cash provided by operations: |                |
| Accounts Receivable:A/R - Lincoln                                       | (24,582.03)    |
| Accounts Receivable:A/R - SSB   | 14,110.18      |
| 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  | 1,228.31       |
| Sales Tax Payable   | (1,827.29)     |
| Transponder Deposits Payable  | 1,040.00       |
| Current Debt Service:Interest Payable                                   | 65,843.16      |
| Current Debt Service:Revenue Bond Payable-Current                       | 56,666.67      |
|   | 402,854.30     |
| <b>Net cash provided by Operating Activities</b>                        |                |
| <b>INVESTING ACTIVITIES</b>   |                |
| Investors Capital Building:Investor's Capital Bldg                      | (92,259.69)    |
| Investors Capital Building:Improvements                                 | (3,375.00)     |
| Investors Capital Building:Acc Depreciation-ICB                         | 5,000.00       |
| Krowse Center:Building  | (953,454.96)   |
| Krowse Center:Acc Depreciation-Krowse                                   | 5,312.50       |
| Lincoln:Acc Depreciation-Lincoln  | 5,556.00       |
| Metro II Parking Garage:Acc Depreciation-Metro II Garag                 | 11,175.00      |
| Social Service Building:Equipment                                       | (12,010.00)    |
| Bond Issue Cost   | 2,722.22       |
| Bond Issue Cost:Bond Issue Costs 2024                                   | 1,145.14       |
|   | (1,030,188.79) |
| <b>Net cash provided by Investing Activities</b>                        |                |
| <b>FINANCING ACTIVITIES</b>   |                |
| Revenue Bonds Payable OIA 2020  | (56,666.67)    |
|   | (56,666.67)    |
| <b>Net cash provided by Financing Activities</b>                        |                |
| <b>Net cash increase for period</b>                                     | (684,001.16)   |
| <b>Cash at beginning of period</b>                                      | 27,328,261.44  |
| <b>Cash at end of period</b>  | 26,644,260.28  |

**PUBLIC BUILDING AUTHORITY**  
**Statement of Cash Flows**  
 July through December 2025

|   | Jul - Dec 25         |
|---|----------------------|
| <b>OPERATING ACTIVITIES</b>   |                      |
| Net Income  | 922,344.72           |
| Adjustments to reconcile Net Income to net cash provided by operations: |                      |
| Accounts Receivable:A/R - Lincoln                                       | (24,582.03)          |
| Accounts Receivable:A/R - SSB   | (2,175.71)           |
| Prepaid Insurance:ICB   | (26,156.67)          |
| Prepaid Insurance:Krowse Center   | (26,452.27)          |
| Prepaid Insurance:Lincoln   | (32,119.84)          |
| Prepaid Insurance:Metro   | (105,819.84)         |
| Advance Pmts-Metro  | (9,184.66)           |
| Sales Tax Payable   | (1,117.91)           |
| Transponder Deposits Payable  | 3,436.93             |
| Current Debt Service:Interest Payable                                   | 65,843.16            |
| Current Debt Service:Revenue Bond Payable-Current                       | 56,666.67            |
|   | 820,682.55           |
| <b>Net cash provided by Operating Activities</b>                        |                      |
| <b>INVESTING ACTIVITIES</b>   |                      |
| Investors Capital Building:Investor's Capital Bldg                      | (120,427.69)         |
| Investors Capital Building:Improvements                                 | (3,463,135.84)       |
| Investors Capital Building:Acc Depreciation-ICB                         | 30,000.00            |
| Krowse Center:Building  | (4,380,658.10)       |
| Krowse Center:Acc Depreciation-Krowse                                   | 31,875.00            |
| Lincoln:Acc Depreciation-Lincoln  | 33,336.00            |
| Metro I Parking Garage:Improvements                                     | (287,874.19)         |
| Metro II Parking Garage:Acc Depreciation-Metro II Garag                 | 67,050.00            |
| Social Service Building   | (252,055.79)         |
| Social Service Building:Equipment                                       | (25,350.00)          |
| Bond Issue Cost   | 16,333.32            |
| Bond Issue Cost:Bond Issue Costs 2024                                   | 6,870.84             |
|   | (8,344,036.45)       |
| <b>Net cash provided by Investing Activities</b>                        |                      |
| <b>FINANCING ACTIVITIES</b>   |                      |
| Revenue Bonds Payable OIA 2020  | (396,666.67)         |
|   | (396,666.67)         |
| <b>Net cash provided by Financing Activities</b>                        |                      |
| <b>Net cash increase for period</b>                                     | (7,920,020.57)       |
| <b>Cash at beginning of period</b>                                      | 34,564,280.85        |
| <b>Cash at end of period</b>  | <b>26,644,260.28</b> |

**PUBLIC BUILDING AUTHORITY**  
**Statement of Cash Flows**  
 July through December 2024

|   | Jul - Dec 24  |
|---|---------------|
| <b>OPERATING ACTIVITIES</b>   |               |
| Net Income  | 1,492,033.48  |
| Adjustments to reconcile Net Income to net cash provided by operations: |               |
| Accounts Receivable:A/R - Lincoln                                       | 23,118.43     |
| Accounts Receivable:A/R - Metro   | (18,845.98)   |
| Prepaid Insurance:ICB   | (20,789.96)   |
| Prepaid Insurance:Krowse Center   | (21,995.31)   |
| Prepaid Insurance:Lincoln   | (25,558.52)   |
| Prepaid Insurance:Metro   | (85,945.56)   |
| Advance Pmts-Metro  | (496.99)      |
| Sales Tax Payable   | 953.12        |
| Transponder Deposits Payable  | 4,260.00      |
| Net cash provided by Operating Activities                               | 1,346,732.71  |
| <b>INVESTING ACTIVITIES</b>   |               |
| Investors Capital Building:Investor's Capital Bldg                      | (214,074.60)  |
| Investors Capital Building:Improvements                                 | (28,040.00)   |
| Investors Capital Building:Acc Depreciation-ICB                         | 18,437.89     |
| Krowse Center:Building  | (327,500.35)  |
| Krowse Center:Acc Depreciation-Krowse                                   | 31,875.00     |
| Lincoln:Acc Depreciation-Lincoln  | 33,336.00     |
| Metro I Parking Garage:Equipment  | (433,997.30)  |
| Metro I Parking Garage:Improvements                                     | (15,805.00)   |
| Metro II Parking Garage:Acc Depreciation-Metro II Garag                 | 67,050.00     |
| Bond Issue Cost   | 16,333.32     |
| Net cash provided by Investing Activities                               | (852,385.04)  |
| <b>FINANCING ACTIVITIES</b>   |               |
| Revenue Bonds Payable OIA 2020  | (335,000.00)  |
| Net cash provided by Financing Activities                               | (335,000.00)  |
| Net cash increase for period  | 159,347.67    |
| Cash at beginning of period   | 38,944,107.23 |
| Cash at end of period   | 39,103,454.90 |

**PUBLIC BUILDING AUTHORITY  
General Ledger**

As of December 31, 2025

Accrual Basis

| Type                            | Date       | Num       | Name                                | Memo                           | Split                       | Amount         | Balance           |                   |
|---------------------------------|------------|-----------|-------------------------------------|--------------------------------|-----------------------------|----------------|-------------------|-------------------|
|                                 |            |           |                                     |                                |                             |                | (12,052.30)       |                   |
| <b>Bancfirst Checking</b>       |            |           |                                     |                                |                             |                | (12,052.30)       |                   |
| Check                           | 12/01/2025 | 703005177 | WASTE MANAGEMENT OF OKC INC         |                                | -SPLIT-                     | (551.00)       | (12,603.30)       |                   |
| Check                           | 12/01/2025 | 703005174 | METRO PARKING GARAGE                | EMPLOYEE PARKING               | Employee Parking            | (480.00)       | (13,083.30)       |                   |
| Check                           | 12/01/2025 | 703005175 | OG&E                                |                                | Electric                    | (4,251.24)     | (17,334.54)       |                   |
| Check                           | 12/01/2025 | 703005176 | ONG                                 |                                | -SPLIT-                     | (353.09)       | (17,687.63)       |                   |
| Check                           | 12/01/2025 | 703005171 | CITY OF OKLAHOMA CITY               |                                | -SPLIT-                     | (713.15)       | (18,400.78)       |                   |
| Check                           | 12/01/2025 | 703005172 | HOME DEPOT                          |                                | Supplies and Equipment      | (119.92)       | (18,520.70)       |                   |
| Check                           | 12/01/2025 | 703005173 | JOHNSON CONTROLS                    |                                | -SPLIT-                     | (622.48)       | (19,143.18)       |                   |
| Transfer                        | 12/02/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 59.99          | (19,083.19)       |                   |
| Transfer                        | 12/04/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 11,957.00      | (7,126.19)        |                   |
| Deposit                         | 12/04/2025 |           |                                     | Deposit                        | Lease Income                | 136.14         | (6,990.05)        |                   |
| Deposit                         | 12/04/2025 |           |                                     | Deposit                        | Lease Income                | 38,737.60      | 31,747.55         |                   |
| Transfer                        | 12/05/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | (38,393.74)    | (6,646.19)        |                   |
| Transfer                        | 12/08/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 5,000.70       | (1,645.49)        |                   |
| Transfer                        | 12/09/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 5,810.29       | 4,164.80          |                   |
| Check                           | 12/09/2025 | EFT       | WIRE BANCFIRST OKC                  |                                | Bancfirst ACH Account       | (5,810.29)     | (1,645.49)        |                   |
| Transfer                        | 12/10/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 551.00         | (1,094.49)        |                   |
| Check                           | 12/10/2025 | 703005203 | WASTE MANAGEMENT OF OKC INC         |                                | -SPLIT-                     | (551.00)       | (1,645.49)        |                   |
| Check                           | 12/10/2025 | 703005197 | LIBERTY FLAGS INC.                  |                                | Supplies and Equipment      | (392.00)       | (2,037.49)        |                   |
| Check                           | 12/10/2025 | 703005198 | OG&E                                |                                | -SPLIT-                     | (12,895.90)    | (14,933.39)       |                   |
| Check                           | 12/10/2025 | 703005200 | OKLAHOMA COUNTY SHERIFF OFFICE      |                                | Fuel                        | (243.67)       | (15,177.06)       |                   |
| Check                           | 12/10/2025 | 703005199 | OKLAHOMA COUNTY SHERIFF OFFICE      |                                | Deputy                      | (8,297.04)     | (23,474.10)       |                   |
| Check                           | 12/10/2025 | 703005201 | ONG                                 |                                | Gas                         | (387.98)       | (23,862.08)       |                   |
| Check                           | 12/10/2025 | 703005202 | PROSEGUR SERVICES GROUP INC         |                                | Alarm Monitoring/Security   | (595.00)       | (24,457.08)       |                   |
| Check                           | 12/10/2025 | 703005194 | ASSET REDISTRIBUTION SERVICES INC   | Metal Shelving                 | -SPLIT-                     | (12,010.00)    | (36,467.08)       |                   |
| Check                           | 12/10/2025 | 703005195 | CITY OF MIDWEST CITY                |                                | Trash and Water             | (3,711.76)     | (40,178.84)       |                   |
| Check                           | 12/10/2025 | 703005196 | CITY OF OKLAHOMA CITY               |                                | -SPLIT-                     | (1,530.10)     | (41,708.94)       |                   |
| Transfer                        | 12/11/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | (85.78)        | (41,794.72)       |                   |
| Deposit                         | 12/11/2025 |           |                                     | Deposit                        | Lease Income                | 85.78          | (41,708.94)       |                   |
| Deposit                         | 12/11/2025 |           |                                     | Deposit                        | Lease Income                | 200.17         | (41,508.77)       |                   |
| Transfer                        | 12/12/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 8,340.54       | (33,168.23)       |                   |
| Transfer                        | 12/15/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 742.40         | (32,425.83)       |                   |
| Transfer                        | 12/16/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 22,845.70      | (9,580.13)        |                   |
| Check                           | 12/16/2025 | EFT       | WIRE BANCFIRST OKC                  |                                | Bancfirst ACH Account       | (21,315.60)    | (30,895.73)       |                   |
| Transfer                        | 12/17/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 904.09         | (29,991.64)       |                   |
| Transfer                        | 12/18/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 12,895.90      | (17,095.74)       |                   |
| Transfer                        | 12/22/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 699,243.90     | 682,148.16        |                   |
| Deposit                         | 12/22/2025 |           |                                     | Deposit                        | Lease Income                | 26,558.40      | 708,706.56        |                   |
| Check                           | 12/22/2025 | EFT       | WIRE BANCFIRST OKC                  |                                | Bancfirst ACH Account       | (681,808.48)   | 26,898.08         |                   |
| Check                           | 12/22/2025 |           |                                     | Service Charge                 | Bank Service Charges        | (338.88)       | 26,559.40         |                   |
| Transfer                        | 12/23/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | (26,558.40)    | 1.00              |                   |
| Check                           | 12/30/2025 | 703005207 | 10 GYM                              |                                | Payroll Payable             | (36.31)        | (35.31)           |                   |
| Check                           | 12/30/2025 | 703005208 | BANK OF OKLAHOMA                    | Payroll Taxes                  | Payroll Payable             | (7,972.60)     | (8,007.91)        |                   |
| Check                           | 12/30/2025 | 703005209 | BOARD OF COUNTY COMMISSIONERS       |                                | Payroll Payable             | (10,124.00)    | (18,131.91)       |                   |
| Check                           | 12/30/2025 | 703005210 | OKLAHOMA CENTRALIZED SUPPORT RE...  | EMPLOYEE 3RD PARTY DEDU...     | Payroll Payable             | (59.99)        | (18,191.90)       |                   |
| Check                           | 12/30/2025 | 703005211 | OKLAHOMA COUNTY TREASURER           | defined contribution           | Payroll Payable             | (4,091.74)     | (22,283.64)       |                   |
| Check                           | 12/30/2025 | 703005212 | YMCA OF GREATER OKC                 |                                | Payroll Payable             | (72.00)        | (22,355.64)       |                   |
| Check                           | 12/30/2025 | 703005206 | TRADESMAN ARCHITECTURAL STUDIOS...  |                                | -SPLIT-                     | (3,375.00)     | (25,730.64)       |                   |
| Check                           | 12/30/2025 | 703005204 | CITY OF OKLAHOMA CITY               |                                | Trash and Water             | (163.44)       | (25,894.08)       |                   |
| Check                           | 12/30/2025 | 703005205 | GLOBAL EQUIPMENT COMPANY INC        |                                | Supplies and Equipment      | (683.70)       | (26,577.78)       |                   |
| Transfer                        | 12/31/2025 |           |                                     | Funds Transfer                 | Bancfirst Sweep Account     | 1,159,797.39   | 1,133,219.61      |                   |
| Deposit                         | 12/31/2025 |           |                                     | Deposit                        | Other Income                | 125,431.79     | 1,258,651.40      |                   |
| Deposit                         | 12/31/2025 |           |                                     | Deposit                        | Parking Fees                | 208,145.45     | 1,466,796.85      |                   |
| Check                           | 12/31/2025 | EFT       | WIRE BANCFIRST OKC                  |                                | Bancfirst ACH Account       | (1,136,495.83) | 330,301.02        |                   |
| Check                           | 12/31/2025 | EFT       | OKLAHOMA COUNTY / SALARY ACH PAY... |                                | Payroll Payable             | (19,209.82)    | 311,091.20        |                   |
| <b>Total Bancfirst Checking</b> |            |           |                                     |                                |                             |                | <b>323,143.50</b> | <b>311,091.20</b> |
|                                 |            |           |                                     |                                |                             |                | 356,240.09        |                   |
| <b>Bancfirst ACH Account</b>    |            |           |                                     |                                |                             |                | 356,240.09        |                   |
| Check                           | 12/01/2025 | 80020873  | STANDLEY SYSTEMS                    |                                | Office Supplies & Expense   | (130.33)       | 356,109.76        |                   |
| Check                           | 12/01/2025 | 80020874  | UBM ENTERPRISE INC                  |                                | -SPLIT-                     | (4,724.75)     | 351,385.01        |                   |
| Check                           | 12/01/2025 | 80020866  | AMAZON CAPITAL SERVICES             |                                | -SPLIT-                     | (54.14)        | 351,330.87        |                   |
| Check                           | 12/01/2025 | 80020867  | ATHENA ENERGY SERVICE               |                                | -SPLIT-                     | (145.53)       | 351,185.34        |                   |
| Check                           | 12/01/2025 | 80020868  | AVL SYSTEMS DESIGN LLC              | EM OPS CENTER                  | Building                    | (31,415.13)    | 319,770.21        |                   |
| Check                           | 12/01/2025 | 80020869  | COX COMMUNICATIONS                  |                                | Utilities                   | (610.00)       | 319,160.21        |                   |
| Check                           | 12/01/2025 | 80020870  | FIRETROL PROTECTION SYSTEMS INC     | FIRE ALARM REPAIR              | Fire Protection Sys         | (396.00)       | 318,764.21        |                   |
| Check                           | 12/01/2025 | 80020871  | KONE INC                            |                                | Elevator Maintenance        | (840.00)       | 317,924.21        |                   |
| Check                           | 12/01/2025 | 80020875  | LINGO CONSTRUCTION SERVICES INC     |                                | Building                    | (317,627.93)   | 296.28            |                   |
| Check                           | 12/01/2025 | 80020872  | LOCKE PLUMBING AND SUPPLY           |                                | Supplies and Equipment      | (296.28)       | 0.00              |                   |
| Check                           | 12/09/2025 | EFT       | WIRE BANCFIRST OKC                  |                                | Bancfirst Checking          | 5,810.29       | 5,810.29          |                   |
| Check                           | 12/10/2025 | 80020958  | TUFF FIRE AND SAFETY, INC           |                                | Fire Protection Sys         | (645.00)       | 5,165.29          |                   |
| Check                           | 12/10/2025 | 80021067  | ALLFORD HALL MONAGHAN MORRIS LLC    |                                | Building                    | (15,941.00)    | (10,775.71)       |                   |
| Check                           | 12/10/2025 | 80020954  | AMAZON CAPITAL SERVICES             |                                | -SPLIT-                     | (478.88)       | (11,254.59)       |                   |
| Check                           | 12/10/2025 | 80020955  | EMSCO ELECTRIC SUPPLY CO INC        |                                | -SPLIT-                     | (3,039.98)     | (14,294.57)       |                   |
| Check                           | 12/10/2025 | 80020956  | EUREKA WATER COMPANY                |                                | Office Supplies & Expense   | (12.20)        | (14,306.77)       |                   |
| Check                           | 12/10/2025 | 80020957  | FIRETROL PROTECTION SYSTEMS INC     | FIRE ALARM REPAIR              | Fire Protection Sys         | (1,634.23)     | (15,941.00)       |                   |
| Check                           | 12/16/2025 | EFT       | WIRE BANCFIRST OKC                  |                                | Bancfirst Checking          | 21,315.60      | 5,374.60          |                   |
| Check                           | 12/17/2025 | 80021071  | STANDLEY SYSTEMS                    |                                | Office Supplies & Expense   | (121.93)       | 5,252.67          |                   |
| Check                           | 12/17/2025 | 80021072  | UBM ENTERPRISE INC                  |                                | -SPLIT-                     | (3,800.75)     | 1,451.92          |                   |
| Check                           | 12/17/2025 | 80021068  | BRADY INDUSTRIES OF KANSAS LLC      |                                | Cleaning Supplies & Service | (538.02)       | 913.90            |                   |
| Check                           | 12/17/2025 | 80021069  | CENTRAL GLASS & MIRROR              |                                | Doors and windows           | (483.90)       | 430.00            |                   |
| Check                           | 12/17/2025 | 80021070  | KONE INC                            |                                | Elevator Maintenance        | (430.00)       | 0.00              |                   |
| Check                           | 12/22/2025 | EFT       | WIRE BANCFIRST OKC                  |                                | Bancfirst Checking          | 681,808.48     | 681,808.48        |                   |
| Check                           | 12/30/2025 | 80021216  | SYNERGY DATACOM SUPPLY              | NETWORK CABLE & ACCESS         | -SPLIT-                     | (8,565.45)     | 673,243.03        |                   |
| Check                           | 12/30/2025 | 80021218  | WILLIAM WHITE AND ASSOCIATES LLC    | bpo owners rep for Krowse Rede | -SPLIT-                     | (87,540.00)    | 585,703.03        |                   |
| Check                           | 12/30/2025 | 80021217  | ALLFORD HALL MONAGHAN MORRIS LLC    |                                | -SPLIT-                     | (32,539.00)    | 553,164.03        |                   |
| Check                           | 12/30/2025 | 80021213  | AMAZON CAPITAL SERVICES             |                                | -SPLIT-                     | (237.89)       | 552,926.14        |                   |
| Check                           | 12/30/2025 | 80021214  | AVL SYSTEMS DESIGN LLC              | EM OPS CENTER                  | Building                    | (137,275.27)   | 415,650.87        |                   |
| Check                           | 12/30/2025 | 80021219  | LINGO CONSTRUCTION SERVICES INC     |                                | Building                    | (322,551.18)   | 93,099.69         |                   |
| Check                           | 12/30/2025 | 80021215  | KONE INC                            |                                | Elevator Maintenance        | (840.00)       | 92,259.69         |                   |
| Check                           | 12/30/2025 | 80021220  | KONE INC                            |                                | Investor's Capital Bldg     | (92,259.69)    | 0.00              |                   |
| Check                           | 12/31/2025 | EFT       | WIRE BANCFIRST OKC                  |                                | Bancfirst Checking          | 1,136,495.83   | 1,136,495.83      |                   |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY  
General Ledger**

As of December 31, 2025

Accrual Basis

| Type                                   | Date       | Num     | Name | Memo                              | Split                        | Amount         | Balance       |
|--|------------|---------|------|-----------------------------------|------------------------------|----------------|---------------|
| Total Bancfirst ACH Account            |            |         |      |                                   |                              | 780,255.74     | 1,136,495.83  |
| <b>Bancfirst Sweep Account</b>         |            |         |      |                                   |                              |                | 14,205,348.67 |
| Check                                  | 12/01/2025 |         |      | Service Charge                    | Bank Service Charges         | (2,977.49)     | 14,202,371.18 |
| Transfer                               | 12/02/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (59.99)        | 14,202,311.19 |
| Transfer                               | 12/04/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (11,957.00)    | 14,190,354.19 |
| Transfer                               | 12/05/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | 38,393.74      | 14,228,747.93 |
| Transfer                               | 12/08/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (5,000.70)     | 14,223,747.23 |
| Transfer                               | 12/09/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (5,810.29)     | 14,217,936.94 |
| Transfer                               | 12/10/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (551.00)       | 14,217,385.94 |
| Transfer                               | 12/11/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | 85.78          | 14,217,471.72 |
| Transfer                               | 12/12/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (8,340.54)     | 14,209,131.18 |
| Transfer                               | 12/15/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (742.40)       | 14,208,388.78 |
| Transfer                               | 12/16/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (22,845.70)    | 14,185,543.08 |
| Transfer                               | 12/17/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (904.09)       | 14,184,638.99 |
| Transfer                               | 12/18/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (12,895.90)    | 14,171,743.09 |
| Transfer                               | 12/22/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (699,243.90)   | 13,472,499.19 |
| Transfer                               | 12/23/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | 26,558.40      | 13,499,057.59 |
| Transfer                               | 12/31/2025 |         |      | Funds Transfer                    | Bancfirst Checking           | (1,159,797.39) | 12,339,260.20 |
| Deposit                                | 12/31/2025 |         |      | Interest                          | Dividend Income Sweep Ac...  | 40,269.27      | 12,379,529.47 |
| Total Bancfirst Sweep Account          |            |         |      |                                   |                              | (1,825,819.20) | 12,379,529.47 |
| <b>Cash-Metro Pay on Foot</b>          |            |         |      |                                   |                              |                | 21,478.19     |
| Total Cash-Metro Pay on Foot           |            |         |      |                                   |                              |                | 21,478.19     |
| <b>Cash-Metro Parking Sales Tax</b>    |            |         |      |                                   |                              |                | 5,055.49      |
| General Jo...                          | 12/31/2025 | 2025-56 |      | Adj Dec 2025 8601 Acct to PBA ... | Sales Tax Payable            | (1,827.29)     | 3,228.20      |
| Total Cash-Metro Parking Sales Tax     |            |         |      |                                   |                              | (1,827.29)     | 3,228.20      |
| <b>Cash-Metro Transponder Deposits</b> |            |         |      |                                   |                              |                | 134,229.52    |
| General Jo...                          | 12/31/2025 | 2025-57 |      | ADJ ACCT 8602 TO PBA REPO...      | Transponder Deposits Paya... | 1,040.00       | 135,269.52    |
| Total Cash-Metro Transponder Deposits  |            |         |      |                                   |                              | 1,040.00       | 135,269.52    |
| <b>Bancfirst OIA 2020 Note Fund</b>    |            |         |      |                                   |                              |                | 0.00          |
| Total Bancfirst OIA 2020 Note Fund     |            |         |      |                                   |                              |                | 0.00          |
| <b>Bancfirst OIA 2020 Rate Stabili</b> |            |         |      |                                   |                              |                | 287,062.70    |
| Deposit                                | 12/01/2025 |         |      | Interest                          | Interest Income              | 838.53         | 287,901.23    |
| Total Bancfirst OIA 2020 Rate Stabili  |            |         |      |                                   |                              | 838.53         | 287,901.23    |
| <b>Bancfirst OIA 2020 Revenue Fund</b> |            |         |      |                                   |                              |                | 358.51        |
| Deposit                                | 12/01/2025 |         |      | Interest                          | Interest Income              | 1,160.27       | 1,518.78      |
| Total Bancfirst OIA 2020 Revenue Fund  |            |         |      |                                   |                              | 1,160.27       | 1,518.78      |
| <b>Bancfirst OIA 2012 A Principal</b>  |            |         |      |                                   |                              |                | 0.00          |
| Total Bancfirst OIA 2012 A Principal   |            |         |      |                                   |                              |                | 0.00          |
| <b>Bancfirst OIA 2012 A Interest</b>   |            |         |      |                                   |                              |                | 0.00          |
| Total Bancfirst OIA 2012 A Interest    |            |         |      |                                   |                              |                | 0.00          |
| <b>Bancfirst Revenue Acct 010</b>      |            |         |      |                                   |                              |                | 0.00          |
| Total Bancfirst Revenue Acct 010       |            |         |      |                                   |                              |                | 0.00          |
| <b>Bancfirst Earnings Fund 110</b>     |            |         |      |                                   |                              |                | 0.00          |
| Total Bancfirst Earnings Fund 110      |            |         |      |                                   |                              |                | 0.00          |
| <b>Bancfirst Earnings Fund 051</b>     |            |         |      |                                   |                              |                | 0.00          |
| Total Bancfirst Earnings Fund 051      |            |         |      |                                   |                              |                | 0.00          |
| <b>BF Rate Stabilization Fund 193</b>  |            |         |      |                                   |                              |                | 0.00          |
| Total BF Rate Stabilization Fund 193   |            |         |      |                                   |                              |                | 0.00          |
| <b>BF Rate Stabilization Fund 085</b>  |            |         |      |                                   |                              |                | 0.00          |
| Total BF Rate Stabilization Fund 085   |            |         |      |                                   |                              |                | 0.00          |
| <b>BF Lease Rev Bonds 2024 Rev/Fnd</b> |            |         |      |                                   |                              |                | 1,826.46      |
| Deposit                                | 12/03/2025 |         |      | Interest                          | Interest Income              | 1,007.88       | 2,834.34      |
| Check                                  | 12/14/2025 |         |      | Service Charge                    | Bank Service Charges         | (333.33)       | 2,501.01      |
| Total BF Lease Rev Bonds 2024 Rev/Fnd  |            |         |      |                                   |                              | 674.55         | 2,501.01      |
| <b>BF Lease Rev Bonds 2024 Con/Fnd</b> |            |         |      |                                   |                              |                | 12,307,008.67 |
| Deposit                                | 12/01/2025 |         |      | Interest                          | Interest Income              | 36,532.74      | 12,343,541.41 |
| Total BF Lease Rev Bonds 2024 Con/Fnd  |            |         |      |                                   |                              | 36,532.74      | 12,343,541.41 |
| <b>Bancfirst Project Fund 045</b>      |            |         |      |                                   |                              |                | 21,705.44     |
| Total Bancfirst Project Fund 045       |            |         |      |                                   |                              |                | 21,705.44     |
| <b>Bancfirst Interest Fund 060</b>     |            |         |      |                                   |                              |                | 0.00          |
| Total Bancfirst Interest Fund 060      |            |         |      |                                   |                              |                | 0.00          |
| <b>*Accounts Receivable</b>            |            |         |      |                                   |                              |                | 0.00          |
| Total *Accounts Receivable             |            |         |      |                                   |                              |                | 0.00          |
| <b>Loan to Oklahoma County</b>         |            |         |      |                                   |                              |                | 0.00          |
| Total Loan to Oklahoma County          |            |         |      |                                   |                              |                | 0.00          |
| <b>Undeposited Funds</b>               |            |         |      |                                   |                              |                | 0.00          |
| Total Undeposited Funds                |            |         |      |                                   |                              |                | 0.00          |
| <b>Accounts Receivable</b>             |            |         |      |                                   |                              |                | 60,833.03     |
| A/R - Lincoln                          |            |         |      |                                   |                              |                | 0.00          |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY  
General Ledger**

As of December 31, 2025

Accrual Basis

| Type                                      | Date       | Num       | Name                               | Memo                               | Split                          | Amount      | Balance        |                |
|---|------------|-----------|------------------------------------|------------------------------------|--------------------------------|-------------|----------------|----------------|
| General Jo...                             | 12/31/2025 | 2025-59   |                                    | ADJ DEC 25 LINCOLN A/R TO ...      | Lease Income                   | 24,582.03   | 24,582.03      |                |
| Total A/R - Lincoln                       |            |           |                                    |                                    |                                |             | 24,582.03      | 24,582.03      |
| <b>A/R - Metro</b>                        |            |           |                                    |                                    |                                |             | 0.00           | 0.00           |
| Total A/R - Metro                         |            |           |                                    |                                    |                                |             |                | 44,547.14      |
| <b>A/R - ICB</b>                          |            |           |                                    |                                    |                                |             |                | 44,547.14      |
| Total A/R - ICB                           |            |           |                                    |                                    |                                |             |                | 16,285.89      |
| General Jo...                             | 12/31/2025 | 2025-60   |                                    | ADJ DEC 25 SSB A/R TO PBA ...      | Lease Income                   | (14,110.18) | 2,175.71       |                |
| Total A/R - SSB                           |            |           |                                    |                                    |                                |             | (14,110.18)    | 2,175.71       |
| <b>A/R - Krowse</b>                       |            |           |                                    |                                    |                                |             | 0.00           | 0.00           |
| Total A/R - Krowse                        |            |           |                                    |                                    |                                |             |                | 0.00           |
| <b>Accounts Receivable - Other</b>        |            |           |                                    |                                    |                                |             |                | 0.00           |
| Total Accounts Receivable - Other         |            |           |                                    |                                    |                                |             |                | 0.00           |
| Total Accounts Receivable                 |            |           |                                    |                                    |                                |             | 10,471.85      | 71,304.88      |
| <b>Prepaid Insurance</b>                  |            |           |                                    |                                    |                                |             |                | 234,491.87     |
| <b>ICB</b>                                |            |           |                                    |                                    |                                |             |                | 32,136.77      |
| General Jo...                             | 12/31/2025 | 2025-40   |                                    | Amortize 25-26 Liability Insurance | Property & Liability Insurance | (205.77)    | 31,931.00      |                |
| Total ICB                                 |            |           |                                    |                                    |                                |             | (205.77)       | 31,931.00      |
| <b>Krowse Center</b>                      |            |           |                                    |                                    |                                |             |                | 32,710.88      |
| General Jo...                             | 12/31/2025 | 2025-40   |                                    | Amortize 25-26 Liability Insurance | Property & Liability Insurance | (475.43)    | 32,235.45      |                |
| Total Krowse Center                       |            |           |                                    |                                    |                                |             | (475.43)       | 32,235.45      |
| <b>Lincoln</b>                            |            |           |                                    |                                    |                                |             |                | 39,473.72      |
| General Jo...                             | 12/31/2025 | 2025-40   |                                    | Amortize 25-26 Liability Insurance | Property & Liability Insurance | (267.43)    | 39,206.29      |                |
| Total Lincoln                             |            |           |                                    |                                    |                                |             | (267.43)       | 39,206.29      |
| <b>Metro</b>                              |            |           |                                    |                                    |                                |             |                | 130,170.50     |
| General Jo...                             | 12/31/2025 | 2025-40   |                                    | Amortize 25-26 Liability Insurance | Property & Liability Insurance | (1,290.03)  | 128,880.47     |                |
| Total Metro                               |            |           |                                    |                                    |                                |             | (1,290.03)     | 128,880.47     |
| <b>Prepaid Insurance - Other</b>          |            |           |                                    |                                    |                                |             |                | 0.00           |
| Total Prepaid Insurance - Other           |            |           |                                    |                                    |                                |             |                | 0.00           |
| Total Prepaid Insurance                   |            |           |                                    |                                    |                                |             | (2,238.66)     | 232,253.21     |
| <b>Prepaid Trustee Fees</b>               |            |           |                                    |                                    |                                |             |                | 0.00           |
| Total Prepaid Trustee Fees                |            |           |                                    |                                    |                                |             |                | 0.00           |
| <b>Land</b>                               |            |           |                                    |                                    |                                |             |                | 2,275,936.00   |
| <b>Land-ICB</b>                           |            |           |                                    |                                    |                                |             |                | 203,601.00     |
| Total Land-ICB                            |            |           |                                    |                                    |                                |             |                | 203,601.00     |
| <b>Land-Lincoln</b>                       |            |           |                                    |                                    |                                |             |                | 144,472.00     |
| Total Land-Lincoln                        |            |           |                                    |                                    |                                |             |                | 144,472.00     |
| <b>Land-Metro</b>                         |            |           |                                    |                                    |                                |             |                | 1,027,563.00   |
| Total Land-Metro                          |            |           |                                    |                                    |                                |             |                | 1,027,563.00   |
| <b>Land-Metro II</b>                      |            |           |                                    |                                    |                                |             |                | 900,300.00     |
| Total Land-Metro II                       |            |           |                                    |                                    |                                |             |                | 900,300.00     |
| <b>Land - Other</b>                       |            |           |                                    |                                    |                                |             |                | 0.00           |
| Total Land - Other                        |            |           |                                    |                                    |                                |             |                | 0.00           |
| Total Land                                |            |           |                                    |                                    |                                |             |                | 2,275,936.00   |
| <b>Investors Capital Building</b>         |            |           |                                    |                                    |                                |             |                | 4,946,577.33   |
| <b>Investor's Capital Bldg</b>            |            |           |                                    |                                    |                                |             |                | 2,097,290.44   |
| Check                                     | 12/30/2025 | 80021220  | KONE INC                           |                                    | Bancfirst ACH Account          | 92,259.69   | 2,189,550.13   |                |
| Total Investor's Capital Bldg             |            |           |                                    |                                    |                                |             | 92,259.69      | 2,189,550.13   |
| <b>Equipment</b>                          |            |           |                                    |                                    |                                |             |                | 161,735.54     |
| Total Equipment                           |            |           |                                    |                                    |                                |             |                | 161,735.54     |
| <b>Improvements</b>                       |            |           |                                    |                                    |                                |             |                | 4,493,577.64   |
| Check                                     | 12/30/2025 | 703005206 | TRADESMAN ARCHITECTURAL STUDIOS... | Elev Replace AR121,122,123         | Bancfirst Checking             | 1,125.00    | 4,494,702.64   |                |
| Check                                     | 12/30/2025 | 703005206 | TRADESMAN ARCHITECTURAL STUDIOS... | Elev Replace AR121,122,123         | Bancfirst Checking             | 1,250.00    | 4,495,952.64   |                |
| Check                                     | 12/30/2025 | 703005206 | TRADESMAN ARCHITECTURAL STUDIOS... | Elev Replace AR121,122,123         | Bancfirst Checking             | 1,000.00    | 4,496,952.64   |                |
| Total Improvements                        |            |           |                                    |                                    |                                |             | 3,375.00       | 4,496,952.64   |
| <b>Acc Depreciation-ICB</b>               |            |           |                                    |                                    |                                |             |                | (1,806,026.29) |
| General Jo...                             | 12/31/2025 | 2025-44   |                                    |                                    | Depreciation Expense           | (5,000.00)  | (1,811,026.29) |                |
| Total Acc Depreciation-ICB                |            |           |                                    |                                    |                                |             | (5,000.00)     | (1,811,026.29) |
| <b>Investors Capital Building - Other</b> |            |           |                                    |                                    |                                |             |                | 0.00           |
| Total Investors Capital Building - Other  |            |           |                                    |                                    |                                |             |                | 0.00           |
| Total Investors Capital Building          |            |           |                                    |                                    |                                |             | 90,634.69      | 5,037,212.02   |
| <b>Krowse Center Building</b>             |            |           |                                    |                                    |                                |             |                | 9,785,592.81   |
| Check                                     | 12/01/2025 | 80020868  | AVL SYSTEMS DESIGN LLC             | EM OPS CENTER                      | Bancfirst ACH Account          | 31,415.13   | 10,348,389.57  |                |
| Total Krowse Center Building              |            |           |                                    |                                    |                                |             |                | 10,379,804.70  |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY**  
**General Ledger**

As of December 31, 2025

Accrual Basis

| Type                                   | Date       | Num       | Name                              | Memo                           | Split                 | Amount      | Balance        |
|--|------------|-----------|-----------------------------------|--------------------------------|-----------------------|-------------|----------------|
| Check                                  | 12/01/2025 | 80020875  | LINGO CONSTRUCTION SERVICES INC   | BPO AR133 DA TRANSITION T...   | Bancfirst ACH Account | 317,627.93  | 10,697,432.63  |
| Check                                  | 12/10/2025 | 80021067  | ALLFORD HALL MONAGHAN MORRIS LLC  | KROWSE OP CENTER-SHERIFF       | Bancfirst ACH Account | 15,941.00   | 10,713,373.63  |
| Check                                  | 12/30/2025 | 80021216  | SYNERGY DATACOM SUPPLY            | NETWORK CABLE & ACCESS         | Bancfirst ACH Account | 5,643.79    | 10,719,017.42  |
| Check                                  | 12/30/2025 | 80021216  | SYNERGY DATACOM SUPPLY            | NETWORK CABLE & ACCESS         | Bancfirst ACH Account | 337.66      | 10,719,355.08  |
| Check                                  | 12/30/2025 | 80021216  | SYNERGY DATACOM SUPPLY            | NETWORK CABLE & ACCESS         | Bancfirst ACH Account | 2,584.00    | 10,721,939.08  |
| Check                                  | 12/30/2025 | 80021218  | WILLIAM WHITE AND ASSOCIATES LLC  | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 38,290.00   | 10,760,229.08  |
| Check                                  | 12/30/2025 | 80021218  | WILLIAM WHITE AND ASSOCIATES LLC  | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 10,310.00   | 10,770,539.08  |
| Check                                  | 12/30/2025 | 80021218  | WILLIAM WHITE AND ASSOCIATES LLC  | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 10,420.00   | 10,780,959.08  |
| Check                                  | 12/30/2025 | 80021218  | WILLIAM WHITE AND ASSOCIATES LLC  | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 14,700.00   | 10,795,659.08  |
| Check                                  | 12/30/2025 | 80021218  | WILLIAM WHITE AND ASSOCIATES LLC  | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 7,720.00    | 10,803,379.08  |
| Check                                  | 12/30/2025 | 80021218  | WILLIAM WHITE AND ASSOCIATES LLC  | bpo owners rep for Krowse Rede | Bancfirst ACH Account | 6,100.00    | 10,809,479.08  |
| Check                                  | 12/30/2025 | 80021217  | ALLFORD HALL MONAGHAN MORRIS LLC  | KROWSE OP CENTER-SHERIFF       | Bancfirst ACH Account | 15,941.00   | 10,825,420.08  |
| Check                                  | 12/30/2025 | 80021217  | ALLFORD HALL MONAGHAN MORRIS LLC  | KROWSE OP CENTER-SHERIFF       | Bancfirst ACH Account | 16,598.00   | 10,842,018.08  |
| Check                                  | 12/30/2025 | 80021214  | AVL SYSTEMS DESIGN LLC            | EM OPS CENTER                  | Bancfirst ACH Account | 137,275.27  | 10,979,293.35  |
| Check                                  | 12/30/2025 | 80021219  | LINGO CONSTRUCTION SERVICES INC   | BPO AR133 DA TRANSITION T...   | Bancfirst ACH Account | 322,551.18  | 11,301,844.53  |
| Total Building                         |            |           |                                   |                                |                       | 953,454.96  | 11,301,844.53  |
| <b>Equipment</b>                       |            |           |                                   |                                |                       |             |                |
| Total Equipment                        |            |           |                                   |                                |                       |             | 228,765.74     |
| <b>Acc Depreciation-Krowse</b>         |            |           |                                   |                                |                       |             | (791,562.50)   |
| General Jo...                          | 12/31/2025 | 2025-45   |                                   | KROWSE CTR DEPRECIATION        | Depreciation Expense  | (5,312.50)  | (796,875.00)   |
| Total Acc Depreciation-Krowse          |            |           |                                   |                                |                       | (5,312.50)  | (796,875.00)   |
| <b>Krowse Center - Other</b>           |            |           |                                   |                                |                       |             | 0.00           |
| Total Krowse Center - Other            |            |           |                                   |                                |                       |             | 0.00           |
| Total Krowse Center                    |            |           |                                   |                                |                       | 948,142.46  | 10,733,735.27  |
| <b>Lincoln</b>                         |            |           |                                   |                                |                       |             | 1,636,829.98   |
| Lincoln                                |            |           |                                   |                                |                       |             | 2,794,459.38   |
| Total Lincoln                          |            |           |                                   |                                |                       |             | 2,794,459.38   |
| <b>Equipment</b>                       |            |           |                                   |                                |                       |             | 121,584.60     |
| Total Equipment                        |            |           |                                   |                                |                       |             | 121,584.60     |
| <b>Improvements</b>                    |            |           |                                   |                                |                       |             | 721,504.70     |
| Total Improvements                     |            |           |                                   |                                |                       |             | 721,504.70     |
| <b>Acc Depreciation-Lincoln</b>        |            |           |                                   |                                |                       |             | (2,000,718.70) |
| General Jo...                          | 12/31/2025 | 2025-44   |                                   |                                | Depreciation Expense  | (5,556.00)  | (2,006,274.70) |
| Total Acc Depreciation-Lincoln         |            |           |                                   |                                |                       | (5,556.00)  | (2,006,274.70) |
| <b>Lincoln - Other</b>                 |            |           |                                   |                                |                       |             | 0.00           |
| Total Lincoln - Other                  |            |           |                                   |                                |                       |             | 0.00           |
| Total Lincoln                          |            |           |                                   |                                |                       | (5,556.00)  | 1,631,273.98   |
| <b>Metro I Parking Garage</b>          |            |           |                                   |                                |                       |             | 748,926.49     |
| Metro I Parking Garage                 |            |           |                                   |                                |                       |             | 3,298,468.10   |
| Total Metro I Parking Garage           |            |           |                                   |                                |                       |             | 3,298,468.10   |
| <b>Equipment</b>                       |            |           |                                   |                                |                       |             | 1,136,131.48   |
| Total Equipment                        |            |           |                                   |                                |                       |             | 1,136,131.48   |
| <b>Improvements</b>                    |            |           |                                   |                                |                       |             | 389,234.94     |
| Total Improvements                     |            |           |                                   |                                |                       |             | 389,234.94     |
| <b>Acc Depreciation-Metro I</b>        |            |           |                                   |                                |                       |             | (4,074,908.03) |
| Total Acc Depreciation-Metro I         |            |           |                                   |                                |                       |             | (4,074,908.03) |
| <b>Metro I Parking Garage - Other</b>  |            |           |                                   |                                |                       |             | 0.00           |
| Total Metro I Parking Garage - Other   |            |           |                                   |                                |                       |             | 0.00           |
| Total Metro I Parking Garage           |            |           |                                   |                                |                       |             | 748,926.49     |
| <b>Metro II Parking Garage</b>         |            |           |                                   |                                |                       |             | 6,236,852.83   |
| Metro II Parking Garage                |            |           |                                   |                                |                       |             | 10,941,978.21  |
| Total Metro II Parking Garage          |            |           |                                   |                                |                       |             | 10,941,978.21  |
| <b>Metro II Parking Garage Imprvmn</b> |            |           |                                   |                                |                       |             | 608,758.71     |
| Total Metro II Parking Garage Imprvmn  |            |           |                                   |                                |                       |             | 608,758.71     |
| <b>Acc Depreciation-Metro II Garag</b> |            |           |                                   |                                |                       |             | (5,313,884.09) |
| General Jo...                          | 12/31/2025 | 2025-44   |                                   |                                | Depreciation Expense  | (11,175.00) | (5,325,059.09) |
| Total Acc Depreciation-Metro II Garag  |            |           |                                   |                                |                       | (11,175.00) | (5,325,059.09) |
| <b>Metro II Parking Garage - Other</b> |            |           |                                   |                                |                       |             | 0.00           |
| Total Metro II Parking Garage - Other  |            |           |                                   |                                |                       |             | 0.00           |
| Total Metro II Parking Garage          |            |           |                                   |                                |                       | (11,175.00) | 6,225,677.83   |
| <b>Social Service Building</b>         |            |           |                                   |                                |                       |             | 1,006,129.61   |
| <b>Equipment</b>                       |            |           |                                   |                                |                       |             | 13,340.00      |
| Check                                  | 12/10/2025 | 703005194 | ASSET REDISTRIBUTION SERVICES INC | METAL SHELVING                 | Bancfirst Checking    | 200.00      | 13,540.00      |
| Check                                  | 12/10/2025 | 703005194 | ASSET REDISTRIBUTION SERVICES INC | METAL SHELVING                 | Bancfirst Checking    | 11,810.00   | 25,350.00      |
| Total Equipment                        |            |           |                                   |                                |                       | 12,010.00   | 25,350.00      |
| <b>Social Service Building - Other</b> |            |           |                                   |                                |                       |             | 992,789.61     |
| Total Social Service Building - Other  |            |           |                                   |                                |                       |             | 992,789.61     |
| Total Social Service Building          |            |           |                                   |                                |                       | 12,010.00   | 1,018,139.61   |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY  
General Ledger**

As of December 31, 2025

Accrual Basis

| Type                                | Date       | Num       | Name                                | Memo                                | Split                         | Amount      | Balance      |
|-------------------------------------|------------|-----------|-------------------------------------|-------------------------------------|-------------------------------|-------------|--------------|
| <b>Escrow</b>                       |            |           |                                     |                                     |                               |             | 0.00         |
| Total Escrow                        |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Cash</b>                         |            |           |                                     |                                     |                               |             | 0.00         |
| Total Cash                          |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Bond Issue Cost</b>              |            |           |                                     |                                     |                               |             | 521,257.73   |
| <b>Bond Issue Costs 2024</b>        |            |           |                                     |                                     |                               |             | 388,202.06   |
| General Jo...                       | 12/31/2025 | 2025-39   |                                     | 2024 Bond Issue Cost Amortizati...  | Amortization Expense          | (1,145.14)  | 387,056.92   |
| Total Bond Issue Costs 2024         |            |           |                                     |                                     |                               | (1,145.14)  | 387,056.92   |
| <b>Bond Issue Cost - Other</b>      |            |           |                                     |                                     |                               |             | 133,055.67   |
| General Jo...                       | 12/01/2025 | 2025-29   |                                     | AMORTIZE BOND COSTS                 | Amortization Expense          | (1,276.05)  | 131,779.62   |
| General Jo...                       | 12/31/2025 | 2025-42   |                                     | AMORTIZE BOND COSTS                 | Amortization Expense          | (1,446.17)  | 130,333.45   |
| Total Bond Issue Cost - Other       |            |           |                                     |                                     |                               | (2,722.22)  | 130,333.45   |
| Total Bond Issue Cost               |            |           |                                     |                                     |                               | (3,867.36)  | 517,390.37   |
| <b>Accounts Payable</b>             |            |           |                                     |                                     |                               |             | 0.00         |
| Total Accounts Payable              |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Advance Pmts-Metro</b>           |            |           |                                     |                                     |                               |             | (13,585.74)  |
| General Jo...                       | 12/31/2025 | 2025-58   |                                     | ADJ DEC 25 ADV PMTS-METR...         | Parking Fees                  | (1,228.31)  | (14,814.05)  |
| Total Advance Pmts-Metro            |            |           |                                     |                                     |                               | (1,228.31)  | (14,814.05)  |
| <b>Advance Payments</b>             |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Advance Pmts-ICB</b>             |            |           |                                     |                                     |                               |             | 0.00         |
| Total Advance Pmts-ICB              |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Advance Payments - Other</b>     |            |           |                                     |                                     |                               |             | 0.00         |
| Total Advance Payments - Other      |            |           |                                     |                                     |                               |             | 0.00         |
| Total Advance Payments              |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Accrued Expenses</b>             |            |           |                                     |                                     |                               |             | 0.00         |
| Total Accrued Expenses              |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Payroll Payable</b>              |            |           |                                     |                                     |                               |             | 0.00         |
| Check                               | 12/30/2025 | 703005207 | 10 GYM                              |                                     | Bancfirst Checking            | 36.31       | 36.31        |
| Check                               | 12/30/2025 | 703005208 | BANK OF OKLAHOMA                    | Payroll Taxes                       | Bancfirst Checking            | 7,972.60    | 8,008.91     |
| Check                               | 12/30/2025 | 703005209 | BOARD OF COUNTY COMMISSIONERS       |                                     | Bancfirst Checking            | 10,124.00   | 18,132.91    |
| Check                               | 12/30/2025 | 703005210 | OKLAHOMA CENTRALIZED SUPPORT RE...  | EMPLOYEE 3RD PARTY DEDU...          | Bancfirst Checking            | 59.99       | 18,192.90    |
| Check                               | 12/30/2025 | 703005211 | OKLAHOMA COUNTY TREASURER           | defined contribution                | Bancfirst Checking            | 4,091.74    | 22,284.64    |
| Check                               | 12/30/2025 | 703005212 | YMCA OF GREATER OKC                 |                                     | Bancfirst Checking            | 72.00       | 22,356.64    |
| General Jo...                       | 12/31/2025 | 2025-46   |                                     |                                     | Full-Time                     | (41,566.46) | (19,209.82)  |
| Check                               | 12/31/2025 | EFT       | OKLAHOMA COUNTY / SALARY ACH PAY... |                                     | Bancfirst Checking            | 19,209.82   | 0.00         |
| Total Payroll Payable               |            |           |                                     |                                     |                               | 0.00        | 0.00         |
| <b>Payroll Liabilities</b>          |            |           |                                     |                                     |                               |             | 0.00         |
| Total Payroll Liabilities           |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Sales Tax Payable</b>            |            |           |                                     |                                     |                               |             | (5,055.49)   |
| General Jo...                       | 12/31/2025 | 2025-56   |                                     | Adj Dec 2025 8601 Acct to PBA ...   | Cash-Metro Parking Sales T... | 1,827.29    | (3,228.20)   |
| Total Sales Tax Payable             |            |           |                                     |                                     |                               | 1,827.29    | (3,228.20)   |
| <b>Transponder Deposits Payable</b> |            |           |                                     |                                     |                               |             | (134,229.52) |
| General Jo...                       | 12/31/2025 | 2025-57   |                                     | ADJ ACCT 8602 TO PBA REPO...        | Cash-Metro Transponder D...   | (1,040.00)  | (135,269.52) |
| Total Transponder Deposits Payable  |            |           |                                     |                                     |                               | (1,040.00)  | (135,269.52) |
| <b>Vendors Payable</b>              |            |           |                                     |                                     |                               |             | 0.00         |
| <b>A/P-ICB</b>                      |            |           |                                     |                                     |                               |             | 0.00         |
| Total A/P-ICB                       |            |           |                                     |                                     |                               |             | 0.00         |
| <b>A/P-Lincoln</b>                  |            |           |                                     |                                     |                               |             | 0.00         |
| Total A/P-Lincoln                   |            |           |                                     |                                     |                               |             | 0.00         |
| <b>A/P-Metro</b>                    |            |           |                                     |                                     |                               |             | 0.00         |
| Total A/P-Metro                     |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Vendors Payable - Other</b>      |            |           |                                     |                                     |                               |             | 0.00         |
| Total Vendors Payable - Other       |            |           |                                     |                                     |                               |             | 0.00         |
| Total Vendors Payable               |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Current Debt Service</b>         |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Interest Payable</b>             |            |           |                                     |                                     |                               |             | 0.00         |
| General Jo...                       | 12/01/2025 | 2025-31   |                                     | Monthly Debt Service Interest & ... | Debt Service Interest         | (65,843.16) | (65,843.16)  |
| Total Interest Payable              |            |           |                                     |                                     |                               | (65,843.16) | (65,843.16)  |
| <b>Rate Stabilization</b>           |            |           |                                     |                                     |                               |             | 0.00         |
| Total Rate Stabilization            |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Revenue Bond Payable-Current</b> |            |           |                                     |                                     |                               |             | 0.00         |
| General Jo...                       | 12/01/2025 | 2025-31   |                                     | Monthly Debt Service Interest & ... | Debt Service Interest         | (56,666.67) | (56,666.67)  |
| Total Revenue Bond Payable-Current  |            |           |                                     |                                     |                               | (56,666.67) | (56,666.67)  |
| <b>Trustee Fees Payable</b>         |            |           |                                     |                                     |                               |             | 0.00         |
| Total Trustee Fees Payable          |            |           |                                     |                                     |                               |             | 0.00         |
| <b>Current Debt Service - Other</b> |            |           |                                     |                                     |                               |             | 0.00         |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY**  
**General Ledger**

As of December 31, 2025

Accrual Basis

| Type                                  | Date       | Num       | Name                        | Memo                                | Split                 | Amount       | Balance         |                |
|---------------------------------------|------------|-----------|-----------------------------|-------------------------------------|-----------------------|--------------|-----------------|----------------|
| Total Current Debt Service - Other    |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Current Debt Service            |            |           |                             |                                     |                       |              | (122,509.83)    | (122,509.83)   |
| <b>Revenue Bonds Payable OIA 2020</b> |            |           |                             |                                     |                       |              | (5,455,833.30)  |                |
| General Jo...                         | 12/01/2025 | 2025-31   |                             | Monthly Debt Service Interest & ... | Debt Service Interest | 56,666.67    | (5,399,166.63)  |                |
| Total Revenue Bonds Payable OIA 2020  |            |           |                             |                                     |                       |              | 56,666.67       | (5,399,166.63) |
| <b>Revenue Bonds Payable OIA 2024</b> |            |           |                             |                                     |                       |              | (15,449,727.42) |                |
| Total Revenue Bonds Payable OIA 2024  |            |           |                             |                                     |                       |              | (15,449,727.42) |                |
| <b>Revenue Bonds Payable 2012A-LT</b> |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Revenue Bonds Payable 2012A-LT  |            |           |                             |                                     |                       |              | 0.00            |                |
| <b>Rate Stabilization Payable-LT</b>  |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Rate Stabilization Payable-LT   |            |           |                             |                                     |                       |              | 0.00            |                |
| <b>Revenue Bonds Payable 2003- LT</b> |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Revenue Bonds Payable 2003- LT  |            |           |                             |                                     |                       |              | 0.00            |                |
| <b>Opening Bal Equity</b>             |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Opening Bal Equity              |            |           |                             |                                     |                       |              | 0.00            |                |
| <b>Net Assets</b>                     |            |           |                             |                                     |                       |              | (30,539,049.57) |                |
| Total Net Assets                      |            |           |                             |                                     |                       |              | (30,539,049.57) |                |
| <b>Contributed County Funds</b>       |            |           |                             |                                     |                       |              | (2,550,000.00)  |                |
| Total Contributed County Funds        |            |           |                             |                                     |                       |              | (2,550,000.00)  |                |
| <b>Transfers to Oklahoma County</b>   |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Transfers to Oklahoma County    |            |           |                             |                                     |                       |              | 0.00            |                |
| <b>Prior Period Adj (2003 Bonds)</b>  |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Prior Period Adj (2003 Bonds)   |            |           |                             |                                     |                       |              | 0.00            |                |
| <b>Income</b>                         |            |           |                             |                                     |                       |              | (1,432,297.51)  |                |
| <b>Lease Income</b>                   |            |           |                             |                                     |                       |              | (345,978.38)    |                |
| Deposit                               | 12/04/2025 |           |                             | Deposit                             | Bancfirst Checking    | (136.14)     | (346,114.52)    |                |
| Deposit                               | 12/04/2025 |           |                             | Deposit                             | Bancfirst Checking    | (38,737.60)  | (384,852.12)    |                |
| Deposit                               | 12/11/2025 |           |                             | Deposit                             | Bancfirst Checking    | (85.78)      | (384,937.90)    |                |
| Deposit                               | 12/11/2025 |           |                             | Deposit                             | Bancfirst Checking    | (200.17)     | (385,138.07)    |                |
| Deposit                               | 12/22/2025 |           |                             | Deposit                             | Bancfirst Checking    | (26,558.40)  | (411,696.47)    |                |
| General Jo...                         | 12/31/2025 | 2025-59   |                             | ADJ DEC 25 LINCOLN A/R TO ...       | A/R - Lincoln         | (24,582.03)  | (436,278.50)    |                |
| General Jo...                         | 12/31/2025 | 2025-60   |                             | ADJ DEC 25 SSB A/R TO PBA ...       | A/R - SSB             | 14,110.18    | (422,168.32)    |                |
| Total Lease Income                    |            |           |                             |                                     |                       |              | (76,189.94)     | (422,168.32)   |
| <b>Lincoln Utility Reimbursement</b>  |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Lincoln Utility Reimbursement   |            |           |                             |                                     |                       |              | 0.00            |                |
| <b>Parking Fees</b>                   |            |           |                             |                                     |                       |              | (1,086,319.13)  |                |
| Deposit                               | 12/31/2025 |           |                             | Deposit                             | Bancfirst Checking    | (208,145.45) | (1,294,464.58)  |                |
| General Jo...                         | 12/31/2025 | 2025-58   |                             | ADJ DEC 25 ADV PMTS-METR...         | Advance Pmts-Metro    | 1,228.31     | (1,293,236.27)  |                |
| Total Parking Fees                    |            |           |                             |                                     |                       |              | (206,917.14)    | (1,293,236.27) |
| <b>Income - Other</b>                 |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Income - Other                  |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Income                          |            |           |                             |                                     |                       |              | (283,107.08)    | (1,715,404.59) |
| <b>Advertising</b>                    |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Advertising                     |            |           |                             |                                     |                       |              | 0.00            |                |
| <b>Reconciliation Discrepancies</b>   |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Reconciliation Discrepancies    |            |           |                             |                                     |                       |              | 0.00            |                |
| <b>Administrative Overhead</b>        |            |           |                             |                                     |                       |              | 50,000.00       |                |
| Total Administrative Overhead         |            |           |                             |                                     |                       |              | 50,000.00       |                |
| <b>Downtown BI Assessment</b>         |            |           |                             |                                     |                       |              | 31,719.83       |                |
| Total Downtown BI Assessment          |            |           |                             |                                     |                       |              | 31,719.83       |                |
| <b>Advance Deposits</b>               |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Advance Deposits                |            |           |                             |                                     |                       |              | 0.00            |                |
| <b>Maintenance and Operations</b>     |            |           |                             |                                     |                       |              | 384,906.92      |                |
| <b>Alarm Monitoring/Security</b>      |            |           |                             |                                     |                       |              | 86,218.77       |                |
| Check                                 | 12/01/2025 | 703005173 | JOHNSON CONTROLS            |                                     | Bancfirst Checking    | 482.99       | 86,701.76       |                |
| Check                                 | 12/01/2025 | 703005173 | JOHNSON CONTROLS            |                                     | Bancfirst Checking    | 139.49       | 86,841.25       |                |
| Check                                 | 12/10/2025 | 703005202 | PROSEGUR SERVICES GROUP INC |                                     | Bancfirst Checking    | 595.00       | 87,436.25       |                |
| Total Alarm Monitoring/Security       |            |           |                             |                                     |                       |              | 1,217.48        | 87,436.25      |
| <b>Cell Phone Expense</b>             |            |           |                             |                                     |                       |              | 1,750.00        |                |
| General Jo...                         | 12/31/2025 | 2025-46   |                             |                                     | Full-Time             | 75.00        | 1,825.00        |                |
| General Jo...                         | 12/31/2025 | 2025-46   |                             |                                     | Full-Time             | 225.00       | 2,050.00        |                |
| General Jo...                         | 12/31/2025 | 2025-46   |                             |                                     | Full-Time             | 75.00        | 2,125.00        |                |
| Total Cell Phone Expense              |            |           |                             |                                     |                       |              | 375.00          | 2,125.00       |
| <b>Fuel</b>                           |            |           |                             |                                     |                       |              | 0.00            |                |
| Total Fuel                            |            |           |                             |                                     |                       |              | 0.00            |                |
| <b>Insurance</b>                      |            |           |                             |                                     |                       |              | 72,790.72       |                |
| <b>Professional Service Insurance</b> |            |           |                             |                                     |                       |              | 0.00            |                |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY  
General Ledger**

As of December 31, 2025

Accrual Basis

| Type                                      | Date       | Num       | Name                            | Memo                               | Split                          | Amount   | Balance    |           |
|---|------------|-----------|---------------------------------|------------------------------------|--------------------------------|----------|------------|-----------|
| Total Professional Service Insurance      |            |           |                                 |                                    |                                |          | 0.00       |           |
| <b>Property &amp; Liability Insurance</b> |            |           |                                 |                                    |                                |          | 72,790.72  |           |
| General Jo...                             | 12/31/2025 | 2025-40   |                                 | Amortize 25-26 Liability Insurance | -SPLIT-                        | 205.77   | 72,996.49  |           |
| General Jo...                             | 12/31/2025 | 2025-40   |                                 | Amortize 25-26 Liability Insurance | Property & Liability Insurance | 475.43   | 73,471.92  |           |
| General Jo...                             | 12/31/2025 | 2025-40   |                                 | Amortize 25-26 Liability Insurance | Property & Liability Insurance | 267.43   | 73,739.35  |           |
| General Jo...                             | 12/31/2025 | 2025-40   |                                 | Amortize 25-26 Liability Insurance | Property & Liability Insurance | 1,290.03 | 75,029.38  |           |
| Total Property & Liability Insurance      |            |           |                                 |                                    |                                |          | 2,238.66   | 75,029.38 |
| <b>Insurance - Other</b>                  |            |           |                                 |                                    |                                |          | 0.00       |           |
| Total Insurance - Other                   |            |           |                                 |                                    |                                |          | 0.00       |           |
| Total Insurance                           |            |           |                                 |                                    |                                |          | 2,238.66   | 75,029.38 |
| <b>Office Supplies &amp; Expense</b>      |            |           |                                 |                                    |                                |          | 466.27     |           |
| Check                                     | 12/01/2025 | 80020873  | STANDLEY SYSTEMS                |                                    | Bancfirst ACH Account          | 130.33   | 596.60     |           |
| Check                                     | 12/10/2025 | 80020956  | EUREKA WATER COMPANY            |                                    | Bancfirst ACH Account          | 12.20    | 608.80     |           |
| Check                                     | 12/17/2025 | 80021071  | STANDLEY SYSTEMS                |                                    | Bancfirst ACH Account          | 121.93   | 730.73     |           |
| Total Office Supplies & Expense           |            |           |                                 |                                    |                                |          | 264.46     | 730.73    |
| <b>Employee Parking</b>                   |            |           |                                 |                                    |                                |          | 2,400.00   |           |
| Check                                     | 12/01/2025 | 703005174 | METRO PARKING GARAGE            | EMPLOYEE PARKING                   | Bancfirst Checking             | 480.00   | 2,880.00   |           |
| Total Employee Parking                    |            |           |                                 |                                    |                                |          | 480.00     | 2,880.00  |
| <b>Pest Control</b>                       |            |           |                                 |                                    |                                |          | 454.00     |           |
| Total Pest Control                        |            |           |                                 |                                    |                                |          | 454.00     |           |
| <b>Postage and Delivery</b>               |            |           |                                 |                                    |                                |          | 0.00       |           |
| Total Postage and Delivery                |            |           |                                 |                                    |                                |          | 0.00       |           |
| <b>Professional Fees</b>                  |            |           |                                 |                                    |                                |          | 14,450.00  |           |
| Total Professional Fees                   |            |           |                                 |                                    |                                |          | 14,450.00  |           |
| <b>Recycling</b>                          |            |           |                                 |                                    |                                |          | 1,870.72   |           |
| Total Recycling                           |            |           |                                 |                                    |                                |          | 1,870.72   |           |
| <b>Repairs &amp; Maintenance</b>          |            |           |                                 |                                    |                                |          | 104,019.08 |           |
| <b>Air Sanitation</b>                     |            |           |                                 |                                    |                                |          | 0.00       |           |
| Total Air Sanitation                      |            |           |                                 |                                    |                                |          | 0.00       |           |
| <b>Animal/Bird Control</b>                |            |           |                                 |                                    |                                |          | 0.00       |           |
| Total Animal/Bird Control                 |            |           |                                 |                                    |                                |          | 0.00       |           |
| <b>Carpet Cleaning</b>                    |            |           |                                 |                                    |                                |          | 0.00       |           |
| Total Carpet Cleaning                     |            |           |                                 |                                    |                                |          | 0.00       |           |
| <b>Cleaning Supplies &amp; Service</b>    |            |           |                                 |                                    |                                |          | 25,106.27  |           |
| Check                                     | 12/01/2025 | 80020874  | UBM ENTERPRISE INC              |                                    | Bancfirst ACH Account          | 45.00    | 25,151.27  |           |
| Check                                     | 12/01/2025 | 80020874  | UBM ENTERPRISE INC              |                                    | Bancfirst ACH Account          | 3,036.00 | 28,187.27  |           |
| Check                                     | 12/01/2025 | 80020874  | UBM ENTERPRISE INC              |                                    | Bancfirst ACH Account          | 1,543.75 | 29,731.02  |           |
| Check                                     | 12/01/2025 | 80020874  | UBM ENTERPRISE INC              |                                    | Bancfirst ACH Account          | 100.00   | 29,831.02  |           |
| Check                                     | 12/17/2025 | 80021072  | UBM ENTERPRISE INC              |                                    | Bancfirst ACH Account          | 2,112.00 | 31,943.02  |           |
| Check                                     | 12/17/2025 | 80021072  | UBM ENTERPRISE INC              |                                    | Bancfirst ACH Account          | 1,543.75 | 33,486.77  |           |
| Check                                     | 12/17/2025 | 80021072  | UBM ENTERPRISE INC              |                                    | Bancfirst ACH Account          | 100.00   | 33,586.77  |           |
| Check                                     | 12/17/2025 | 80021072  | UBM ENTERPRISE INC              |                                    | Bancfirst ACH Account          | 45.00    | 33,631.77  |           |
| Check                                     | 12/17/2025 | 80021068  | BRADY INDUSTRIES OF KANSAS LLC  |                                    | Bancfirst ACH Account          | 538.02   | 34,169.79  |           |
| Total Cleaning Supplies & Service         |            |           |                                 |                                    |                                |          | 9,063.52   | 34,169.79 |
| <b>Doors and windows</b>                  |            |           |                                 |                                    |                                |          | 365.00     |           |
| Check                                     | 12/17/2025 | 80021069  | CENTRAL GLASS & MIRROR          |                                    | Bancfirst ACH Account          | 483.90   | 848.90     |           |
| Total Doors and windows                   |            |           |                                 |                                    |                                |          | 483.90     | 848.90    |
| <b>Electrical</b>                         |            |           |                                 |                                    |                                |          | 528.54     |           |
| Check                                     | 12/10/2025 | 80020955  | EMSCO ELECTRIC SUPPLY CO INC    |                                    | Bancfirst ACH Account          | 159.18   | 687.72     |           |
| Check                                     | 12/10/2025 | 80020955  | EMSCO ELECTRIC SUPPLY CO INC    |                                    | Bancfirst ACH Account          | 2,880.80 | 3,568.52   |           |
| Total Electrical                          |            |           |                                 |                                    |                                |          | 3,039.98   | 3,568.52  |
| <b>Elevator Maintenance</b>               |            |           |                                 |                                    |                                |          | 5,910.81   |           |
| Check                                     | 12/01/2025 | 80020871  | KONE INC                        |                                    | Bancfirst ACH Account          | 840.00   | 6,750.81   |           |
| Check                                     | 12/17/2025 | 80021070  | KONE INC                        |                                    | Bancfirst ACH Account          | 430.00   | 7,180.81   |           |
| Check                                     | 12/30/2025 | 80021215  | KONE INC                        |                                    | Bancfirst ACH Account          | 840.00   | 8,020.81   |           |
| Total Elevator Maintenance                |            |           |                                 |                                    |                                |          | 2,110.00   | 8,020.81  |
| <b>Equipment Rent</b>                     |            |           |                                 |                                    |                                |          | 0.00       |           |
| Total Equipment Rent                      |            |           |                                 |                                    |                                |          | 0.00       |           |
| <b>Equipment Repair</b>                   |            |           |                                 |                                    |                                |          | 2,020.00   |           |
| Total Equipment Repair                    |            |           |                                 |                                    |                                |          | 2,020.00   |           |
| <b>Fire Protection Sys</b>                |            |           |                                 |                                    |                                |          | 7,012.90   |           |
| Check                                     | 12/01/2025 | 80020870  | FIREtrol PROTECTION SYSTEMS INC | FIRE ALARM REPAIR                  | Bancfirst ACH Account          | 396.00   | 7,408.90   |           |
| Check                                     | 12/10/2025 | 80020958  | TUFF FIRE AND SAFETY, INC       |                                    | Bancfirst ACH Account          | 645.00   | 8,053.90   |           |
| Check                                     | 12/10/2025 | 80020957  | FIREtrol PROTECTION SYSTEMS INC | FIRE ALARM REPAIR                  | Bancfirst ACH Account          | 1,634.23 | 9,688.13   |           |
| Total Fire Protection Sys                 |            |           |                                 |                                    |                                |          | 2,675.23   | 9,688.13  |
| <b>Flooring</b>                           |            |           |                                 |                                    |                                |          | 0.00       |           |
| Total Flooring                            |            |           |                                 |                                    |                                |          | 0.00       |           |
| <b>Gate Maint.</b>                        |            |           |                                 |                                    |                                |          | 2,234.00   |           |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY  
General Ledger**

As of December 31, 2025

Accrual Basis

| Type                                     | Date       | Num       | Name                         | Memo                          | Split                 | Amount    | Balance    |
|--|------------|-----------|------------------------------|-------------------------------|-----------------------|-----------|------------|
| Total Gate Maint.                        |            |           |                              |                               |                       |           | 2,234.00   |
| <b>HVAC</b>                              |            |           |                              |                               |                       |           | 3,095.00   |
| Total HVAC                               |            |           |                              |                               |                       |           | 3,095.00   |
| <b>Keys and Locks</b>                    |            |           |                              |                               |                       |           | 344.18     |
| Total Keys and Locks                     |            |           |                              |                               |                       |           | 344.18     |
| <b>Landscaping/Grounds</b>               |            |           |                              |                               |                       |           | 55,000.00  |
| Total Landscaping/Grounds                |            |           |                              |                               |                       |           | 55,000.00  |
| <b>Lighting</b>                          |            |           |                              |                               |                       |           | 434.38     |
| Total Lighting                           |            |           |                              |                               |                       |           | 434.38     |
| <b>Painting</b>                          |            |           |                              |                               |                       |           | 0.00       |
| Total Painting                           |            |           |                              |                               |                       |           | 0.00       |
| <b>Parking Supplies and Equip</b>        |            |           |                              |                               |                       |           | 0.00       |
| Total Parking Supplies and Equip         |            |           |                              |                               |                       |           | 0.00       |
| <b>Plumbing Supplies</b>                 |            |           |                              |                               |                       |           | 0.00       |
| Total Plumbing Supplies                  |            |           |                              |                               |                       |           | 0.00       |
| <b>Remodel</b>                           |            |           |                              |                               |                       |           | 0.00       |
| Total Remodel                            |            |           |                              |                               |                       |           | 0.00       |
| <b>Roofing</b>                           |            |           |                              |                               |                       |           | 0.00       |
| Total Roofing                            |            |           |                              |                               |                       |           | 0.00       |
| <b>Structual</b>                         |            |           |                              |                               |                       |           | 0.00       |
| Total Structual                          |            |           |                              |                               |                       |           | 0.00       |
| <b>Transponders</b>                      |            |           |                              |                               |                       |           | 0.00       |
| Total Transponders                       |            |           |                              |                               |                       |           | 0.00       |
| <b>Wall Repair &amp; Maint.</b>          |            |           |                              |                               |                       |           | 0.00       |
| Total Wall Repair & Maint.               |            |           |                              |                               |                       |           | 0.00       |
| <b>Repairs &amp; Maintenance - Other</b> |            |           |                              |                               |                       |           | 1,968.00   |
| Total Repairs & Maintenance - Other      |            |           |                              |                               |                       |           | 1,968.00   |
| <b>Total Repairs &amp; Maintenance</b>   |            |           |                              |                               |                       | 17,372.63 | 121,391.71 |
| <b>Supplies and Equipment</b>            |            |           |                              |                               |                       |           | 3,425.70   |
| Check                                    | 12/01/2025 | 80020866  | AMAZON CAPITAL SERVICES      |                               | Bancfirst ACH Account | 28.49     | 3,454.19   |
| Check                                    | 12/01/2025 | 80020866  | AMAZON CAPITAL SERVICES      |                               | Bancfirst ACH Account | 25.65     | 3,479.84   |
| Check                                    | 12/01/2025 | 80020872  | LOCKE PLUMBING AND SUPPLY    |                               | Bancfirst ACH Account | 296.28    | 3,776.12   |
| Check                                    | 12/01/2025 | 703005172 | HOME DEPOT                   |                               | Bancfirst Checking    | 119.92    | 3,896.04   |
| Check                                    | 12/10/2025 | 80020954  | AMAZON CAPITAL SERVICES      |                               | Bancfirst ACH Account | 27.03     | 3,923.07   |
| Check                                    | 12/10/2025 | 80020954  | AMAZON CAPITAL SERVICES      |                               | Bancfirst ACH Account | 110.45    | 4,033.52   |
| Check                                    | 12/10/2025 | 80020954  | AMAZON CAPITAL SERVICES      | OMNIA R-TC-17006 TRAFFIC ...  | Bancfirst ACH Account | 341.40    | 4,374.92   |
| Check                                    | 12/10/2025 | 703005197 | LIBERTY FLAGS INC.           | FLAGS                         | Bancfirst Checking    | 392.00    | 4,766.92   |
| Check                                    | 12/30/2025 | 80021213  | AMAZON CAPITAL SERVICES      |                               | Bancfirst ACH Account | 27.32     | 4,794.24   |
| Check                                    | 12/30/2025 | 80021213  | AMAZON CAPITAL SERVICES      |                               | Bancfirst ACH Account | 210.57    | 5,004.81   |
| Check                                    | 12/30/2025 | 703005205 | GLOBAL EQUIPMENT COMPANY INC | BUYBOARD 756-24 VERTICAL H... | Bancfirst Checking    | 683.70    | 5,688.51   |
| <b>Total Supplies and Equipment</b>      |            |           |                              |                               |                       | 2,262.81  | 5,688.51   |
| <b>Towing Service</b>                    |            |           |                              |                               |                       |           | 0.00       |
| Total Towing Service                     |            |           |                              |                               |                       |           | 0.00       |
| <b>Utilities</b>                         |            |           |                              |                               |                       |           | 97,061.66  |
| <b>Electric</b>                          |            |           |                              |                               |                       |           | 72,891.96  |
| Check                                    | 12/01/2025 | 703005175 | OG&E                         |                               | Bancfirst Checking    | 4,251.24  | 77,143.20  |
| Check                                    | 12/10/2025 | 703005198 | OG&E                         |                               | Bancfirst Checking    | 487.84    | 77,631.04  |
| Check                                    | 12/10/2025 | 703005198 | OG&E                         |                               | Bancfirst Checking    | 59.19     | 77,690.23  |
| Check                                    | 12/10/2025 | 703005198 | OG&E                         |                               | Bancfirst Checking    | 283.58    | 77,973.81  |
| Check                                    | 12/10/2025 | 703005198 | OG&E                         |                               | Bancfirst Checking    | 2,659.55  | 80,633.36  |
| Check                                    | 12/10/2025 | 703005198 | OG&E                         |                               | Bancfirst Checking    | 3,282.57  | 83,915.93  |
| Check                                    | 12/10/2025 | 703005198 | OG&E                         |                               | Bancfirst Checking    | 1,935.32  | 85,851.25  |
| Check                                    | 12/10/2025 | 703005198 | OG&E                         |                               | Bancfirst Checking    | 4,187.85  | 90,039.10  |
| <b>Total Electric</b>                    |            |           |                              |                               |                       | 17,147.14 | 90,039.10  |
| <b>Gas</b>                               |            |           |                              |                               |                       |           | 3,105.13   |
| Check                                    | 12/01/2025 | 80020867  | ATHENA ENERGY SERVICE        |                               | Bancfirst ACH Account | 39.76     | 3,144.89   |
| Check                                    | 12/01/2025 | 80020867  | ATHENA ENERGY SERVICE        |                               | Bancfirst ACH Account | 105.77    | 3,250.66   |
| Check                                    | 12/01/2025 | 703005176 | ONG                          |                               | Bancfirst Checking    | 172.91    | 3,423.57   |
| Check                                    | 12/01/2025 | 703005176 | ONG                          |                               | Bancfirst Checking    | 180.18    | 3,603.75   |
| Check                                    | 12/10/2025 | 703005201 | ONG                          |                               | Bancfirst Checking    | 387.98    | 3,991.73   |
| <b>Total Gas</b>                         |            |           |                              |                               |                       | 886.60    | 3,991.73   |
| <b>Thermal Usage</b>                     |            |           |                              |                               |                       |           | 0.00       |
| Total Thermal Usage                      |            |           |                              |                               |                       |           | 0.00       |
| <b>Trash and Water</b>                   |            |           |                              |                               |                       |           | 18,014.57  |
| Check                                    | 12/01/2025 | 703005177 | WASTE MANAGEMENT OF OKC INC  |                               | Bancfirst Checking    | 473.00    | 18,487.57  |
| Check                                    | 12/01/2025 | 703005177 | WASTE MANAGEMENT OF OKC INC  |                               | Bancfirst Checking    | 78.00     | 18,565.57  |
| Check                                    | 12/01/2025 | 703005171 | CITY OF OKLAHOMA CITY        |                               | Bancfirst Checking    | 553.82    | 19,119.39  |
| Check                                    | 12/01/2025 | 703005171 | CITY OF OKLAHOMA CITY        |                               | Bancfirst Checking    | 159.33    | 19,278.72  |
| Check                                    | 12/10/2025 | 703005203 | WASTE MANAGEMENT OF OKC INC  |                               | Bancfirst Checking    | 473.00    | 19,751.72  |
| Check                                    | 12/10/2025 | 703005203 | WASTE MANAGEMENT OF OKC INC  |                               | Bancfirst Checking    | 78.00     | 19,829.72  |
| Check                                    | 12/10/2025 | 703005195 | CITY OF MIDWEST CITY         |                               | Bancfirst Checking    | 3,711.76  | 23,541.48  |
| Check                                    | 12/10/2025 | 703005196 | CITY OF OKLAHOMA CITY        |                               | Bancfirst Checking    | 369.42    | 23,910.90  |
| Check                                    | 12/10/2025 | 703005196 | CITY OF OKLAHOMA CITY        |                               | Bancfirst Checking    | 489.42    | 24,400.32  |
| Check                                    | 12/10/2025 | 703005196 | CITY OF OKLAHOMA CITY        |                               | Bancfirst Checking    | 671.26    | 25,071.58  |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY  
General Ledger**

As of December 31, 2025

Accrual Basis

| Type                                      | Date       | Num       | Name                           | Memo | Split                 | Amount    | Balance    |
|---|------------|-----------|--------------------------------|------|-----------------------|-----------|------------|
| Check                                     | 12/30/2025 | 703005204 | CITY OF OKLAHOMA CITY          |      | Bancfirst Checking    | 163.44    | 25,235.02  |
| Total Trash and Water                     |            |           |                                |      |                       | 7,220.45  | 25,235.02  |
| <b>Utilities - Other</b>                  |            |           |                                |      |                       |           | 3,050.00   |
| Check                                     | 12/01/2025 | 80020869  | COX COMMUNICATIONS             |      | Bancfirst ACH Account | 610.00    | 3,660.00   |
| Total Utilities - Other                   |            |           |                                |      |                       | 610.00    | 3,660.00   |
| Total Utilities                           |            |           |                                |      |                       | 25,864.19 | 122,925.85 |
| <b>Maintenance and Operations - Other</b> |            |           |                                |      |                       |           | 0.00       |
| Total Maintenance and Operations - Other  |            |           |                                |      |                       |           | 0.00       |
| Total Maintenance and Operations          |            |           |                                |      |                       | 50,075.23 | 434,982.15 |
| <b>Personnel Services</b>                 |            |           |                                |      |                       |           | 248,821.32 |
| <b>Payroll Expenses</b>                   |            |           |                                |      |                       |           | 128,916.65 |
| <b>Full-Time</b>                          |            |           |                                |      |                       |           | 128,916.65 |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | -SPLIT-               | 6,540.04  | 135,456.69 |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | Full-Time             | 15,307.71 | 150,764.40 |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | Full-Time             | 5,509.37  | 156,273.77 |
| Total Full-Time                           |            |           |                                |      |                       | 27,357.12 | 156,273.77 |
| <b>Part-Time</b>                          |            |           |                                |      |                       |           | 0.00       |
| Total Part-Time                           |            |           |                                |      |                       |           | 0.00       |
| <b>Payroll Expenses - Other</b>           |            |           |                                |      |                       |           | 0.00       |
| Total Payroll Expenses - Other            |            |           |                                |      |                       |           | 0.00       |
| Total Payroll Expenses                    |            |           |                                |      |                       | 27,357.12 | 156,273.77 |
| <b>Fringe Benefits</b>                    |            |           |                                |      |                       |           | 77,317.47  |
| <b>FICA</b>                               |            |           |                                |      |                       |           | 9,472.50   |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | Full-Time             | 471.02    | 9,943.52   |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | Full-Time             | 1,109.70  | 11,053.22  |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | Full-Time             | 386.78    | 11,440.00  |
| Total FICA                                |            |           |                                |      |                       | 1,967.50  | 11,440.00  |
| <b>Defined Contribution</b>               |            |           |                                |      |                       |           | 15,319.97  |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | Full-Time             | 784.80    | 16,104.77  |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | Full-Time             | 1,836.92  | 17,941.69  |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | Full-Time             | 661.12    | 18,602.81  |
| Total Defined Contribution                |            |           |                                |      |                       | 3,282.84  | 18,602.81  |
| <b>Health &amp; Life</b>                  |            |           |                                |      |                       |           | 52,525.00  |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | Full-Time             | 2,146.00  | 54,671.00  |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | Full-Time             | 4,292.00  | 58,963.00  |
| General Jo...                             | 12/31/2025 | 2025-46   |                                |      | Full-Time             | 2,146.00  | 61,109.00  |
| Total Health & Life                       |            |           |                                |      |                       | 8,584.00  | 61,109.00  |
| <b>Unemployment</b>                       |            |           |                                |      |                       |           | 0.00       |
| Total Unemployment                        |            |           |                                |      |                       |           | 0.00       |
| <b>Fringe Benefits - Other</b>            |            |           |                                |      |                       |           | 0.00       |
| Total Fringe Benefits - Other             |            |           |                                |      |                       |           | 0.00       |
| Total Fringe Benefits                     |            |           |                                |      |                       | 13,834.34 | 91,151.81  |
| <b>Education and Training</b>             |            |           |                                |      |                       |           | 0.00       |
| Total Education and Training              |            |           |                                |      |                       |           | 0.00       |
| <b>OK County Sheriff Office</b>           |            |           |                                |      |                       |           | 42,587.20  |
| <b>Deputy</b>                             |            |           |                                |      |                       |           | 41,485.21  |
| Check                                     | 12/10/2025 | 703005199 | OKLAHOMA COUNTY SHERIFF OFFICE |      | Bancfirst Checking    | 8,297.04  | 49,782.25  |
| Total Deputy                              |            |           |                                |      |                       | 8,297.04  | 49,782.25  |
| <b>Fuel</b>                               |            |           |                                |      |                       |           | 1,101.99   |
| Check                                     | 12/10/2025 | 703005200 | OKLAHOMA COUNTY SHERIFF OFFICE |      | Bancfirst Checking    | 243.67    | 1,345.66   |
| Total Fuel                                |            |           |                                |      |                       | 243.67    | 1,345.66   |
| <b>Utilities (Cox Comm)</b>               |            |           |                                |      |                       |           | 0.00       |
| Total Utilities (Cox Comm)                |            |           |                                |      |                       |           | 0.00       |
| <b>OK County Sheriff Office - Other</b>   |            |           |                                |      |                       |           | 0.00       |
| Total OK County Sheriff Office - Other    |            |           |                                |      |                       |           | 0.00       |
| Total OK County Sheriff Office            |            |           |                                |      |                       | 8,540.71  | 51,127.91  |
| <b>Personnel Services - Other</b>         |            |           |                                |      |                       |           | 0.00       |
| Total Personnel Services - Other          |            |           |                                |      |                       |           | 0.00       |
| Total Personnel Services                  |            |           |                                |      |                       | 49,732.17 | 298,553.49 |
| <b>Interest Expense</b>                   |            |           |                                |      |                       |           | 0.00       |
| Total Interest Expense                    |            |           |                                |      |                       |           | 0.00       |
| <b>Licenses and Permits</b>               |            |           |                                |      |                       |           | 357.99     |
| Total Licenses and Permits                |            |           |                                |      |                       |           | 357.99     |
| <b>Meals and Entertainment</b>            |            |           |                                |      |                       |           | 0.00       |
| Total Meals and Entertainment             |            |           |                                |      |                       |           | 0.00       |

See accompanying accountant's compilation report

**PUBLIC BUILDING AUTHORITY  
General Ledger**

As of December 31, 2025

Accrual Basis

| Type                                  | Date       | Num     | Name | Memo                                | Split                          | Amount       | Balance      |
|---------------------------------------|------------|---------|------|-------------------------------------|--------------------------------|--------------|--------------|
| <b>Miscellaneous</b>                  |            |         |      |                                     |                                |              | 0.00         |
| Total Miscellaneous                   |            |         |      |                                     |                                |              | 0.00         |
| <b>Travel &amp; Lodging</b>           |            |         |      |                                     |                                |              | 0.00         |
| Total Travel & Lodging                |            |         |      |                                     |                                |              | 0.00         |
| <b>Insurance Settlement Proceeds</b>  |            |         |      |                                     |                                |              | 0.00         |
| Total Insurance Settlement Proceeds   |            |         |      |                                     |                                |              | 0.00         |
| <b>TIF Reimbursements</b>             |            |         |      |                                     |                                |              | 0.00         |
| Total TIF Reimbursements              |            |         |      |                                     |                                |              | 0.00         |
| <b>Dividend Income Sweep Account</b>  |            |         |      |                                     |                                |              | (264,923.15) |
| Deposit                               | 12/31/2025 |         |      | Interest                            | Bancfirst Sweep Account        | (40,269.27)  | (305,192.42) |
| Total Dividend Income Sweep Account   |            |         |      |                                     |                                | (40,269.27)  | (305,192.42) |
| <b>Interest Income</b>                |            |         |      |                                     |                                |              | (223,507.92) |
| Deposit                               | 12/01/2025 |         |      | Interest                            | Bancfirst OIA 2020 Revenu...   | (1,160.27)   | (224,668.19) |
| Deposit                               | 12/01/2025 |         |      | Interest                            | Bancfirst OIA 2020 Rate Sta... | (838.53)     | (225,506.72) |
| Deposit                               | 12/01/2025 |         |      | Interest                            | BF Lease Rev Bonds 2024 ...    | (36,532.74)  | (262,039.46) |
| Deposit                               | 12/03/2025 |         |      | Interest                            | BF Lease Rev Bonds 2024 ...    | (1,007.88)   | (263,047.34) |
| Total Interest Income                 |            |         |      |                                     |                                | (39,539.42)  | (263,047.34) |
| <b>Other Income</b>                   |            |         |      |                                     |                                |              | (4,537.57)   |
| Deposit                               | 12/31/2025 |         |      | PBA ENTERPRISE                      | Bancfirst Checking             | (125,431.79) | (129,969.36) |
| Total Other Income                    |            |         |      |                                     |                                | (125,431.79) | (129,969.36) |
| <b>Amortization Expense</b>           |            |         |      |                                     |                                |              | 19,336.80    |
| General Jo...                         | 12/01/2025 | 2025-29 |      | AMORTIZE BOND COSTS                 | Bond Issue Cost                | 1,276.05     | 20,612.85    |
| General Jo...                         | 12/31/2025 | 2025-39 |      | 2024 Bond Issue Cost Amortizati...  | Bond Issue Costs 2024          | 1,145.14     | 21,757.99    |
| General Jo...                         | 12/31/2025 | 2025-42 |      | AMORTIZE BOND COSTS                 | Bond Issue Cost                | 1,446.17     | 23,204.16    |
| Total Amortization Expense            |            |         |      |                                     |                                | 3,867.36     | 23,204.16    |
| <b>Depreciation Expense</b>           |            |         |      |                                     |                                |              | 135,217.50   |
| General Jo...                         | 12/31/2025 | 2025-44 |      |                                     | -SPLIT-                        | 11,175.00    | 146,392.50   |
| General Jo...                         | 12/31/2025 | 2025-44 |      |                                     | Depreciation Expense           | 5,000.00     | 151,392.50   |
| General Jo...                         | 12/31/2025 | 2025-44 |      |                                     | Depreciation Expense           | 5,556.00     | 156,948.50   |
| General Jo...                         | 12/31/2025 | 2025-45 |      | KROWSE CTR DEPRECIATION             | Acc Depreciation-Krowse        | 5,312.50     | 162,261.00   |
| Total Depreciation Expense            |            |         |      |                                     |                                | 27,043.50    | 162,261.00   |
| <b>Bank Service Charges</b>           |            |         |      |                                     |                                |              | 22,306.71    |
| Check                                 | 12/01/2025 |         |      | Service Charge                      | Bancfirst Sweep Account        | 2,977.49     | 25,284.20    |
| Check                                 | 12/14/2025 |         |      | Service Charge                      | BF Lease Rev Bonds 2024 ...    | 333.33       | 25,617.53    |
| Check                                 | 12/22/2025 |         |      | Service Charge                      | Bancfirst Checking             | 338.68       | 25,956.21    |
| Total Bank Service Charges            |            |         |      |                                     |                                | 3,649.50     | 25,956.21    |
| <b>Debt Service Interest</b>          |            |         |      |                                     |                                |              | 398,391.00   |
| General Jo...                         | 12/01/2025 | 2025-31 |      | Monthly Debt Service Interest & ... | -SPLIT-                        | 65,843.16    | 464,234.16   |
| Total Debt Service Interest           |            |         |      |                                     |                                | 65,843.16    | 464,234.16   |
| <b>Debt Service Expenses</b>          |            |         |      |                                     |                                |              | 0.00         |
| Total Debt Service Expenses           |            |         |      |                                     |                                |              | 0.00         |
| <b>Forfeited Escrow Expense</b>       |            |         |      |                                     |                                |              | 0.00         |
| Total Forfeited Escrow Expense        |            |         |      |                                     |                                |              | 0.00         |
| <b>Loss on OIA 2012 Revenue Bonds</b> |            |         |      |                                     |                                |              | 0.00         |
| Total Loss on OIA 2012 Revenue Bonds  |            |         |      |                                     |                                |              | 0.00         |
| <b>Professional Fees-Other</b>        |            |         |      |                                     |                                |              | 0.00         |
| Total Professional Fees-Other         |            |         |      |                                     |                                |              | 0.00         |
| <b>Trustee Fees</b>                   |            |         |      |                                     |                                |              | 0.00         |
| Total Trustee Fees                    |            |         |      |                                     |                                |              | 0.00         |
| <b>Other Expenses</b>                 |            |         |      |                                     |                                |              | 0.00         |
| Total Other Expenses                  |            |         |      |                                     |                                |              | 0.00         |
| <b>No acct</b>                        |            |         |      |                                     |                                |              | 0.00         |
| Total no acct                         |            |         |      |                                     |                                |              | 0.00         |
| <b>TOTAL</b>                          |            |         |      |                                     |                                | <b>0.00</b>  | <b>0.00</b>  |

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY  
Transaction List by Date

December 2025

| Type           | Date       | Num       | Name                           | Memo                                     | Account                            | Class        | Split                         | Amount         |
|----------------|------------|-----------|--------------------------------|--|------------------------------------|--------------|-------------------------------|----------------|
| <b>Dec 25</b>  |            |           |                                |  |                                    |              |                               |                |
| General Jou... | 12/01/2025 | 2025-29   |                                | AMORTIZE BOND COSTS                      | Amortization Expense               | 410 Metro    | Bond Issue Cost               | 1,276.05       |
| General Jou... | 12/01/2025 | 2025-31   |                                | Monthly Debt Service Interest & Princ... | Debt Service Interest              | 410 Metro    | -SPLIT-                       | 65,843.16      |
| Deposit        | 12/01/2025 |           |                                | Interest                                 | Bancfirst OIA 2020 Revenue Fund    | 410 Metro    | Interest Income               | 1,160.27       |
| Deposit        | 12/01/2025 |           |                                | Interest                                 | Bancfirst OIA 2020 Rate Stabili... | 410 Metro    | Interest Income               | 838.53         |
| Deposit        | 12/01/2025 |           |                                | Interest                                 | BF Lease Rev Bonds 2024 Con/...    | 425 Soc S... | Interest Income               | 36,532.74      |
| Check          | 12/01/2025 |           |                                | Service Charge                           | Bancfirst Sweep Account            | 410 Metro    | Bank Service Charges          | (2,977.49)     |
| Check          | 12/01/2025 | 703005177 | WASTE MANAGEMENT OF OKC INC    |  | Bancfirst Checking                 |              | -SPLIT-                       | (551.00)       |
| Check          | 12/01/2025 | 80020873  | STANDLEY SYSTEMS               |  | Bancfirst ACH Account              |              | Office Supplies & Expense     | (130.33)       |
| Check          | 12/01/2025 | 80020874  | UBM ENTERPRISE INC             |  | Bancfirst ACH Account              |              | -SPLIT-                       | (4,724.75)     |
| Check          | 12/01/2025 | 80020866  | AMAZON CAPITAL SERVICES        |  | Bancfirst ACH Account              |              | -SPLIT-                       | (54.14)        |
| Check          | 12/01/2025 | 80020867  | ATHENA ENERGY SERVICE          |  | Bancfirst ACH Account              |              | -SPLIT-                       | (145.53)       |
| Check          | 12/01/2025 | 80020868  | AVL SYSTEMS DESIGN LLC         | EM OPS CENTER                            | Bancfirst ACH Account              |              | Building                      | (31,415.13)    |
| Check          | 12/01/2025 | 80020869  | COX COMMUNICATIONS             |  | Bancfirst ACH Account              |              | Utilities                     | (610.00)       |
| Check          | 12/01/2025 | 80020870  | FIRETROL PROTECTION SYSTEM...  | FIRE ALARM REPAIR                        | Bancfirst ACH Account              |              | Fire Protection Sys           | (396.00)       |
| Check          | 12/01/2025 | 80020871  | KONE INC                       |  | Bancfirst ACH Account              |              | Elevator Maintenance          | (840.00)       |
| Check          | 12/01/2025 | 80020875  | LINGO CONSTRUCTION SERVICE...  |  | Bancfirst ACH Account              |              | Building                      | (317,627.93)   |
| Check          | 12/01/2025 | 80020872  | LOCKE PLUMBING AND SUPPLY      |  | Bancfirst ACH Account              |              | Supplies and Equipment        | (296.28)       |
| Check          | 12/01/2025 | 703005174 | METRO PARKING GARAGE           | EMPLOYEE PARKING                         | Bancfirst Checking                 |              | Employee Parking              | (480.00)       |
| Check          | 12/01/2025 | 703005175 | OG&E                           |  | Bancfirst Checking                 |              | Electric                      | (4,251.24)     |
| Check          | 12/01/2025 | 703005176 | ONG                            |  | Bancfirst Checking                 |              | -SPLIT-                       | (353.09)       |
| Check          | 12/01/2025 | 703005171 | CITY OF OKLAHOMA CITY          |  | Bancfirst Checking                 |              | -SPLIT-                       | (713.15)       |
| Check          | 12/01/2025 | 703005172 | HOME DEPOT                     |  | Bancfirst Checking                 |              | Supplies and Equipment        | (119.92)       |
| Check          | 12/01/2025 | 703005173 | JOHNSON CONTROLS               |  | Bancfirst Checking                 |              | -SPLIT-                       | (622.48)       |
| Transfer       | 12/02/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (59.99)        |
| Deposit        | 12/03/2025 |           |                                | Interest                                 | BF Lease Rev Bonds 2024 Rev/...    | 410 Metro    | Interest Income               | 1,007.88       |
| Transfer       | 12/04/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (11,957.00)    |
| Deposit        | 12/04/2025 |           |                                | Deposit                                  | Bancfirst Checking                 |              | Lease Income                  | 136.14         |
| Deposit        | 12/04/2025 |           |                                | Deposit                                  | Bancfirst Checking                 |              | Lease Income                  | 38,737.60      |
| Transfer       | 12/05/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Sweep Account       | (38,393.74)    |
| Transfer       | 12/08/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (5,000.70)     |
| Transfer       | 12/09/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (5,810.29)     |
| Check          | 12/09/2025 | EFT       | WIRE BANCFIRST OKC             |  | Bancfirst Checking                 |              | Bancfirst ACH Account         | (5,810.29)     |
| Transfer       | 12/09/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (551.00)       |
| Check          | 12/10/2025 | 703005203 | WASTE MANAGEMENT OF OKC INC    |  | Bancfirst Checking                 |              | -SPLIT-                       | (551.00)       |
| Check          | 12/10/2025 | 80020958  | TUFF FIRE AND SAFETY, INC      |  | Bancfirst ACH Account              |              | Fire Protection Sys           | (645.00)       |
| Check          | 12/10/2025 | 80021067  | ALLFORD HALL MONAGHAN MOR...   |  | Bancfirst ACH Account              |              | Building                      | (15,941.00)    |
| Check          | 12/10/2025 | 80020954  | AMAZON CAPITAL SERVICES        |  | Bancfirst ACH Account              |              | -SPLIT-                       | (478.88)       |
| Check          | 12/10/2025 | 80020955  | EMSCO ELECTRIC SUPPLY CO INC   |  | Bancfirst ACH Account              |              | -SPLIT-                       | (3,039.98)     |
| Check          | 12/10/2025 | 80020956  | EUREKA WATER COMPANY           |  | Bancfirst ACH Account              |              | Office Supplies & Expense     | (12.20)        |
| Check          | 12/10/2025 | 80020957  | FIRETROL PROTECTION SYSTEM...  | FIRE ALARM REPAIR                        | Bancfirst ACH Account              |              | Fire Protection Sys           | (1,634.23)     |
| Check          | 12/10/2025 | 703005197 | LIBERTY FLAGS INC.             |  | Bancfirst Checking                 |              | Supplies and Equipment        | (392.00)       |
| Check          | 12/10/2025 | 703005198 | OG&E                           |  | Bancfirst Checking                 |              | -SPLIT-                       | (12,895.90)    |
| Check          | 12/10/2025 | 703005200 | OKLAHOMA COUNTY SHERIFF OF...  |  | Bancfirst Checking                 |              | Fuel                          | (243.67)       |
| Check          | 12/10/2025 | 703005199 | OKLAHOMA COUNTY SHERIFF OF...  |  | Bancfirst Checking                 |              | Deputy                        | (8,297.04)     |
| Check          | 12/10/2025 | 703005201 | ONG                            |  | Bancfirst Checking                 |              | Gas                           | (387.98)       |
| Check          | 12/10/2025 | 703005202 | PROSEGUR SERVICES GROUP INC    |  | Bancfirst Checking                 |              | Alarm Monitoring/Security     | (595.00)       |
| Check          | 12/10/2025 | 703005194 | ASSET REDISTRIBUTION SERVIC... | Metal Shelving                           | Bancfirst Checking                 |              | -SPLIT-                       | (12,010.00)    |
| Check          | 12/10/2025 | 703005195 | CITY OF MIDWEST CITY           |  | Bancfirst Checking                 |              | Trash and Water               | (3,711.76)     |
| Check          | 12/10/2025 | 703005196 | CITY OF OKLAHOMA CITY          |  | Bancfirst Checking                 |              | -SPLIT-                       | (1,530.10)     |
| Transfer       | 12/11/2025 |           |                                | Funds Transfer                           | Bancfirst Checking                 |              | Bancfirst Sweep Account       | (85.78)        |
| Deposit        | 12/11/2025 |           |                                | Deposit                                  | Bancfirst Checking                 |              | Lease Income                  | 85.78          |
| Deposit        | 12/11/2025 |           |                                | Deposit                                  | Bancfirst Checking                 |              | Lease Income                  | 200.17         |
| Transfer       | 12/12/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (8,340.54)     |
| Check          | 12/14/2025 |           |                                | Service Charge                           | BF Lease Rev Bonds 2024 Rev/...    | 410 Metro    | Bank Service Charges          | (333.33)       |
| Transfer       | 12/15/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (742.40)       |
| Transfer       | 12/16/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (22,845.70)    |
| Check          | 12/16/2025 | EFT       | WIRE BANCFIRST OKC             |  | Bancfirst Checking                 |              | Bancfirst ACH Account         | (21,315.60)    |
| Transfer       | 12/16/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (904.09)       |
| Check          | 12/17/2025 | 80021071  | STANDLEY SYSTEMS               |  | Bancfirst ACH Account              |              | Office Supplies & Expense     | (121.93)       |
| Check          | 12/17/2025 | 80021072  | UBM ENTERPRISE INC             |  | Bancfirst ACH Account              |              | -SPLIT-                       | (3,800.75)     |
| Check          | 12/17/2025 | 80021068  | BRADY INDUSTRIES OF KANSAS ... |  | Bancfirst ACH Account              |              | Cleaning Supplies & Service   | (538.02)       |
| Check          | 12/17/2025 | 80021069  | CENTRAL GLASS & MIRROR         |  | Bancfirst ACH Account              |              | Doors and windows             | (483.90)       |
| Check          | 12/17/2025 | 80021070  | KONE INC                       |  | Bancfirst ACH Account              |              | Elevator Maintenance          | (430.00)       |
| Transfer       | 12/18/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (12,895.90)    |
| Transfer       | 12/22/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (699,243.90)   |
| Deposit        | 12/22/2025 |           |                                | Deposit                                  | Bancfirst Checking                 |              | Lease Income                  | 26,558.40      |
| Check          | 12/22/2025 | EFT       | WIRE BANCFIRST OKC             |  | Bancfirst Checking                 |              | Bancfirst ACH Account         | (681,808.48)   |
| Check          | 12/22/2025 |           |                                | Service Charge                           | Bancfirst Checking                 | 410 Metro    | Bank Service Charges          | (338.68)       |
| Transfer       | 12/23/2025 |           |                                | Funds Transfer                           | Bancfirst Checking                 |              | Bancfirst Sweep Account       | (26,558.40)    |
| Check          | 12/30/2025 | 703005207 | 10 GYM                         |  | Bancfirst Checking                 |              | Payroll Payable               | (36.31)        |
| Check          | 12/30/2025 | 703005208 | BANK OF OKLAHOMA               | Payroll Taxes                            | Bancfirst Checking                 |              | Payroll Payable               | (7,972.60)     |
| Check          | 12/30/2025 | 703005209 | BOARD OF COUNTY COMMISSIO...   |  | Bancfirst Checking                 |              | Payroll Payable               | (10,124.00)    |
| Check          | 12/30/2025 | 703005210 | OKLAHOMA CENTRALIZED SUPP...   | EMPLOYEE 3RD PARTY DEDUCT                | Bancfirst Checking                 |              | Payroll Payable               | (59.99)        |
| Check          | 12/30/2025 | 703005211 | OKLAHOMA COUNTY TREASURER      | defined contribution                     | Bancfirst Checking                 |              | Payroll Payable               | (4,091.74)     |
| Check          | 12/30/2025 | 703005212 | YMCA OF GREATER OKC            |  | Bancfirst Checking                 |              | Payroll Payable               | (72.00)        |
| Check          | 12/30/2025 | 703005206 | TRADESMAN ARCHITECTURAL ST...  |  | Bancfirst Checking                 |              | -SPLIT-                       | (3,375.00)     |
| Check          | 12/30/2025 | 80021216  | SYNERGY DATACOM SUPPLY         | NETWORK CABLE & ACCESS                   | Bancfirst ACH Account              |              | -SPLIT-                       | (8,565.45)     |
| Check          | 12/30/2025 | 80021218  | WILLIAM WHITE AND ASSOCIATE... | bpo owners rep for Krowse Rede           | Bancfirst ACH Account              |              | -SPLIT-                       | (87,540.00)    |
| Check          | 12/30/2025 | 80021217  | ALLFORD HALL MONAGHAN MOR...   |  | Bancfirst ACH Account              |              | -SPLIT-                       | (32,539.00)    |
| Check          | 12/30/2025 | 80021213  | AMAZON CAPITAL SERVICES        |  | Bancfirst ACH Account              |              | -SPLIT-                       | (237.89)       |
| Check          | 12/30/2025 | 80021214  | AVL SYSTEMS DESIGN LLC         | EM OPS CENTER                            | Bancfirst ACH Account              |              | Building                      | (137,275.27)   |
| Check          | 12/30/2025 | 80021219  | LINGO CONSTRUCTION SERVICE...  |  | Bancfirst ACH Account              |              | Building                      | (322,551.18)   |
| Check          | 12/30/2025 | 80021215  | KONE INC                       |  | Bancfirst ACH Account              |              | Elevator Maintenance          | (840.00)       |
| Check          | 12/30/2025 | 80021220  | KONE INC                       |  | Bancfirst ACH Account              |              | Investor's Capital Bldg       | (92,259.69)    |
| Check          | 12/30/2025 | 703005204 | CITY OF OKLAHOMA CITY          |  | Bancfirst Checking                 |              | Trash and Water               | (163.44)       |
| Check          | 12/30/2025 | 703005205 | GLOBAL EQUIPMENT COMPANY I...  |  | Bancfirst Checking                 |              | Supplies and Equipment        | (683.70)       |
| General Jou... | 12/31/2025 | 2025-39   |                                | 2024 Bond Issue Cost Amortization        | Amortization Expense               | 410 Metro    | Bond Issue Costs 2024         | 1,145.14       |
| General Jou... | 12/31/2025 | 2025-40   |                                | Amortize 25-26 Liability Insurance       | Property & Liability Insurance     | 420 ICB      | -SPLIT-                       | 205.77         |
| General Jou... | 12/31/2025 | 2025-42   |                                | AMORTIZE BOND COSTS                      | Amortization Expense               | 410 Metro    | Bond Issue Cost               | 1,448.17       |
| General Jou... | 12/31/2025 | 2025-44   |                                |  | Depreciation Expense               | 410 Metro    | -SPLIT-                       | 11,175.00      |
| General Jou... | 12/31/2025 | 2025-45   |                                | KROWSE CTR DEPRECIATION                  | Depreciation Expense               | 430 Krowse   | Acc Depreciation-Krowse       | 5,312.50       |
| General Jou... | 12/31/2025 | 2025-46   |                                |  | Full-Time                          | 400 Lincoln  | -SPLIT-                       | 6,540.04       |
| General Jou... | 12/31/2025 | 2025-56   |                                | Adj Dec 2025 8601 Acct to PBA report     | Sales Tax Payable                  |              | Cash-Metro Parking Sales Tax  | 1,827.29       |
| General Jou... | 12/31/2025 | 2025-57   |                                | ADJ ACCT 8602 TO PBA REPORT...           | Cash-Metro Transponder Deposits    |              | Transponder Deposits Payable  | 1,040.00       |
| Transfer       | 12/31/2025 |           |                                | Funds Transfer                           | Bancfirst Sweep Account            |              | Bancfirst Checking            | (1,159,797.39) |
| Deposit        | 12/31/2025 |           |                                | Interest                                 | Bancfirst Sweep Account            | 410 Metro    | Dividend Income Sweep Account | 40,289.27      |
| Deposit        | 12/31/2025 |           |                                | Deposit                                  | Bancfirst Checking                 |              | Other Income                  | 125,431.79     |
| Deposit        | 12/31/2025 |           |                                | Deposit                                  | Bancfirst Checking                 |              | Banking Fees                  | 208,145.45     |
| Check          | 12/31/2025 | EFT       | WIRE BANCFIRST OKC             |  | Bancfirst ACH Account              |              | Bancfirst ACH Account         | (1,138,495.83) |
| Check          | 12/31/2025 | EFT       | OKLAHOMA COUNTY / SALARY A...  |  | Bancfirst Checking                 |              | Payroll Payable               | (19,209.82)    |
| General Jou... | 12/31/2025 | 2025-58   |                                | ADJ DEC 25 ADV PMTS-METRO TO...          | Parking Fees                       | 410 Metro    | Advance Pmts-Metro            | 1,228.31       |
| General Jou... | 12/31/2025 | 2025-59   |                                | ADJ DEC 25 LINCOLN A/R TO PBA ...        | A/R - Lincoln                      |              | Lease Income                  | 24,582.03      |
| General Jou... | 12/31/2025 | 2025-60   |                                | ADJ DEC 25 SSB A/R TO PBA REP...         | Lease Income                       | 425 Soc S... | A/R - SSB                     | 14,110.18      |

Dec 25