

Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended February 28, 2025 and 2024

See Accompanying Accountant's Report

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

The Trustees are responsible for the accompanying financial statements of Public Buildings Authority, which comprise the balance sheets as of February 28, 2025 and 2024, and the related statements of income and cash flows, and the supplemental information, for the one month and the eight months ended February 28, 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
05/08/25

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	(884,624.91)	145,537.78	(1,030,162.69)	(707.8)%
Bancfirst ACH Account	6,643.89	0.00	6,643.89	100.0%
Bancfirst Sweep Account	23,718,670.30	22,992,678.37	725,991.93	3.2%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	1,932.78	3,358.88	(1,426.10)	(42.5)%
Cash-Metro Transponder Deposits	128,592.59	120,012.59	8,580.00	7.2%
Bancfirst OIA 2020 Rate Stabili	278,896.51	266,153.42	12,743.09	4.8%
Bancfirst OIA 2020 Revenue Fund	1,948.93	882.03	1,066.90	121.0%
BF Lease Rev Bonds 2024 Rev/Fnd	2,974.06	4,000.00	(1,025.94)	(25.7)%
BF Lease Rev Bonds 2024 Con/Fnd	15,692,534.69	15,033,977.42	658,557.27	4.4%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	38,990,752.47	38,609,784.12	380,968.35	1.0%
Other Current Assets				
Accounts Receivable				
A/R - ICB	44,547.14	55,176.42	(10,629.28)	(19.3)%
Total Accounts Receivable	44,547.14	55,176.42	(10,629.28)	(19.3)%
Prepaid Insurance				
ICB	17,709.33	15,159.19	2,550.14	16.8%
Krowse Center	18,231.54	13,956.05	4,275.49	30.6%
Lincoln	21,758.77	18,619.05	3,139.72	16.9%
Metro	71,252.31	64,648.59	6,603.72	10.2%
Total Prepaid Insurance	128,951.95	112,382.88	16,569.07	14.7%
Total Other Current Assets	173,499.09	167,559.30	5,939.79	3.5%
Total Current Assets	39,164,251.56	38,777,343.42	386,908.14	1.0%
Fixed Assets				
Land				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Total Land	2,275,936.00	2,275,936.00	0.00	0.0%
Investors Capital Building				
Investor's Capital Bldg	1,812,894.90	1,574,050.50	238,844.40	15.2%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	301,167.85	301,167.85	0.00	0.0%
Acc Depreciation-ICB	(1,762,453.89)	(1,714,016.00)	(48,437.89)	(2.8)%
Total Investors Capital Building	513,344.40	322,937.89	190,406.51	59.0%
Krowse Center				
Building	3,718,876.77	2,571,840.00	1,147,036.77	44.6%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(743,750.00)	(680,000.00)	(63,750.00)	(9.4)%
Total Krowse Center	3,203,892.51	2,120,605.74	1,083,286.77	51.1%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	121,584.60	121,584.60	0.00	0.0%
Improvements	721,504.70	721,504.70	0.00	0.0%
Acc Depreciation-Lincoln	(1,950,714.70)	(1,884,042.70)	(66,672.00)	(3.5)%
Total Lincoln	1,686,833.98	1,753,505.98	(66,672.00)	(3.8)%
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	1,136,395.92	702,134.18	434,261.74	61.9%
Improvements	74,305.75	74,305.75	0.00	0.0%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
Acc Depreciation-Metro I	(4,074,908.03)	(4,074,908.03)	0.00	0.0%
Total Metro I Parking Garage	434,261.74	0.00	434,261.74	100.0%
Metro II Parking Garage				
Metro II Parking Garage	10,430,375.19	10,430,375.19	0.00	0.0%
Metro II Parking Garage Imprvmn	608,758.71	608,758.71	0.00	0.0%
Acc Depreciation-Metro II Garag	(5,213,309.09)	(5,079,209.09)	(134,100.00)	(2.6)%
Total Metro II Parking Garage	5,825,824.81	5,959,924.81	(134,100.00)	(2.3)%
Total Fixed Assets	13,940,093.44	12,432,910.42	1,507,183.02	12.1%
Other Assets				
Bond Issue Cost				
Bond Issue Costs 2024	412,250.00	411,750.00	500.00	0.1%
Bond Issue Cost - Other	157,555.65	190,222.29	(32,666.64)	(17.2)%
Total Bond Issue Cost	569,805.65	601,972.29	(32,166.64)	(5.3)%
Total Other Assets	569,805.65	601,972.29	(32,166.64)	(5.3)%
TOTAL ASSETS	53,674,150.65	51,812,226.13	1,861,924.52	3.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	13,706.19	5,445.23	8,260.96	151.7%
Sales Tax Payable	1,932.78	3,358.88	(1,426.10)	(42.5)%
Transponder Deposits Payable	128,592.59	120,012.59	8,580.00	7.2%
Current Debt Service				
Interest Payable	124,426.16	33,270.99	91,155.17	274.0%
Revenue Bond Payable-Current	169,699.99	162,500.01	7,199.98	4.4%
Total Current Debt Service	294,126.15	195,771.00	98,355.15	50.2%
Total Other Current Liabilities	438,357.71	324,587.70	113,770.01	35.1%
Total Current Liabilities	438,357.71	324,587.70	113,770.01	35.1%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	5,961,133.31	6,628,333.31	(667,200.00)	(10.1)%
Revenue Bonds Payable OIA 2024	15,449,727.42	15,449,727.42	0.00	0.0%
Total Long Term Liabilities	21,410,860.73	22,078,060.73	(667,200.00)	(3.0)%
Total Liabilities	21,849,218.44	22,402,648.43	(553,429.99)	(2.5)%
Equity				
Net Assets	27,344,878.17	22,606,417.70	4,738,460.47	21.0%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Net Income	1,930,054.04	4,253,160.00	(2,323,105.96)	(54.6)%
Total Equity	31,824,932.21	29,409,577.70	2,415,354.51	8.2%
TOTAL LIABILITIES & EQUITY	53,674,150.65	51,812,226.13	1,861,924.52	3.6%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
February 2025

	Feb 25	Feb 24	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	91,022.93	90,285.98	736.95	30.3%
Parking Fees	209,659.60	208,875.57	784.03	69.7%
Total Income	300,682.53	299,161.55	1,520.98	100.0%
Total Income	300,682.53	299,161.55	1,520.98	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	19,227.02	21,532.72	(2,305.70)	6.4%
Cell Phone Expense	375.00	375.00	0.00	0.1%
Insurance				
Property & Liability Insurance	21,811.84	24,204.15	(2,392.31)	7.3%
Total Insurance	21,811.84	24,204.15	(2,392.31)	7.3%
Office Supplies & Expense	70.22	249.22	(179.00)	0.0%
Pest Control	183.00	65.00	118.00	0.1%
Professional Fees	500.00	420.00	80.00	0.2%
Repairs & Maintenance				
Cleaning Supplies & Service	6,072.32	5,435.25	637.07	2.0%
Doors and windows	14,980.00	0.00	14,980.00	5.0%
Electrical	194.88	0.00	194.88	0.1%
Elevator Maintenance	1,270.00	1,270.00	0.00	0.4%
Landscaping/Grounds	2,800.00	0.00	2,800.00	0.9%
Parking Supplies and Equip	0.00	1,748.00	(1,748.00)	0.0%
Plumbing Supplies	0.00	24.03	(24.03)	0.0%
Total Repairs & Maintenance	25,317.20	8,477.28	16,839.92	8.4%
Supplies and Equipment	255.90	0.00	255.90	0.1%
Utilities				
Electric	10,584.22	9,584.67	999.55	3.5%
Gas	1,266.16	1,412.25	(146.09)	0.4%
Thermal Usage	0.00	6,275.35	(6,275.35)	0.0%
Trash and Water	2,145.74	3,972.87	(1,827.13)	0.7%
Total Utilities	13,996.12	21,245.14	(7,249.02)	4.7%
Total Maintenance and Operations	81,736.30	76,568.51	5,167.79	27.2%
Personnel Services				
Payroll Expenses				
Full-Time	26,108.83	24,376.74	1,732.09	8.7%
Total Payroll Expenses	26,108.83	24,376.74	1,732.09	8.7%
Fringe Benefits				
FICA	1,842.55	1,714.26	128.29	0.6%
Defined Contribution	3,133.06	2,925.21	207.85	1.0%
Health & Life	10,355.00	10,055.00	300.00	3.4%
Total Fringe Benefits	15,330.61	14,694.47	636.14	5.1%
OK County Sheriff Office				
Deputy	8,297.04	8,143.72	153.32	2.8%
Fuel	375.42	187.51	187.91	0.1%
Utilities (Cox Comm)	0.00	610.00	(610.00)	0.0%
Total OK County Sheriff Office	8,672.46	8,941.23	(268.77)	2.9%
Total Personnel Services	50,111.90	48,012.44	2,099.46	16.7%
Total Expense	131,848.20	124,580.95	7,267.25	43.8%
Net Ordinary Income	168,834.33	174,580.60	(5,746.27)	56.2%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	70,948.57	90,693.79	(19,745.22)	23.6%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
February 2025

	Feb 25	Feb 24	\$ Change	% of Income
Interest Income	53,983.33	1,115.99	52,867.34	18.0%
Other Income	423,296.07	92,923.74	330,372.33	140.8%
Total Other Income	548,227.97	184,733.52	363,494.45	182.3%
Other Expense				
Amortization Expense	2,722.22	2,722.22	0.00	0.9%
Depreciation Expense	27,043.50	27,043.50	0.00	9.0%
Bank Service Charges	5,634.04	4,704.29	929.75	1.9%
Debt Service Interest	56,933.33	11,090.33	45,843.00	18.9%
Professional Fees-Other	3,375.00	114,080.00	(110,705.00)	1.1%
Total Other Expense	95,708.09	159,640.34	(63,932.25)	31.8%
Net Other Income	452,519.88	25,093.18	427,426.70	150.5%
Net Income	621,354.21	199,673.78	421,680.43	206.6%

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	762,534.71	864,708.58	(102,173.87)	31.4%
Parking Fees	1,665,004.82	1,705,544.72	(40,539.90)	68.6%
Total Income	2,427,539.53	2,570,253.30	(142,713.77)	100.0%
Total Income	2,427,539.53	2,570,253.30	(142,713.77)	100.0%
Expense				
Advertising	0.00	450.24	(450.24)	0.0%
Administrative Overhead	50,000.00	100,000.00	(50,000.00)	2.1%
Downtown BI Assessment	27,268.23	24,575.07	2,693.16	1.1%
Maintenance and Operations				
Alarm Monitoring	147,633.10	166,199.47	(18,566.37)	6.1%
Cell Phone Expense	3,000.00	3,000.00	0.00	0.1%
Fuel	274.47	0.00	274.47	0.0%
Insurance				
Property & Liability Insurance	151,076.33	192,766.72	(41,690.39)	6.2%
Total Insurance	151,076.33	192,766.72	(41,690.39)	6.2%
Office Supplies & Expense	3,213.06	1,892.58	1,320.48	0.1%
Employee Parking	3,840.00	3,872.00	(32.00)	0.2%
Pest Control	1,446.00	5,320.00	(3,874.00)	0.1%
Professional Fees	3,840.06	14,075.00	(10,234.94)	0.2%
Recycling	6,580.74	5,782.28	798.46	0.3%
Repairs & Maintenance				
Cleaning Supplies & Service	48,559.83	67,517.67	(18,957.84)	2.0%
Doors and windows	18,589.20	16,250.00	2,339.20	0.8%
Electrical	4,225.64	5,992.87	(1,767.23)	0.2%
Elevator Maintenance	12,915.00	16,231.53	(3,316.53)	0.5%
Equipment Rent	0.00	2,470.00	(2,470.00)	0.0%
Equipment Repair	9,994.69	8,218.20	1,776.49	0.4%
Fire Protection Sys	7,359.10	91,382.20	(84,023.10)	0.3%
Flooring	0.00	1,325.73	(1,325.73)	0.0%
HVAC	0.00	37.40	(37.40)	0.0%
Keys and Locks	239.00	30.00	209.00	0.0%
Landscaping/Grounds	35,587.68	22,379.33	13,208.35	1.5%
Lighting	1,043.62	1,293.04	(249.42)	0.0%
Painting	0.00	475.00	(475.00)	0.0%
Parking Supplies and Equip	0.00	3,712.00	(3,712.00)	0.0%
Plumbing Supplies	1,275.00	24.03	1,250.97	0.1%
Roofing	0.00	4,150.00	(4,150.00)	0.0%
Structural	0.00	2,250.00	(2,250.00)	0.0%
Wall Repair & Maint.	0.00	5,980.00	(5,980.00)	0.0%
Repairs & Maintenance - Other	2,260.48	1,104.19	1,156.29	0.1%
Total Repairs & Maintenance	142,049.24	250,823.19	(108,773.95)	5.9%
Supplies and Equipment	13,675.55	2,558.03	11,117.52	0.6%
Towing Service	1,150.00	0.00	1,150.00	0.0%
Utilities				
Electric	135,906.40	166,340.02	(30,433.62)	5.6%
Gas	8,857.13	5,193.43	3,663.70	0.4%
Thermal Usage	0.00	17,606.62	(17,606.62)	0.0%
Trash and Water	27,737.12	27,388.33	348.79	1.1%
Utilities - Other	3,660.00	0.00	3,660.00	0.2%
Total Utilities	176,160.65	216,528.40	(40,367.75)	7.3%
Total Maintenance and Operations	653,939.20	862,817.67	(208,878.47)	26.9%
Personnel Services				
Payroll Expenses				
Full-Time	203,879.01	184,575.40	19,303.61	8.4%
Total Payroll Expenses	203,879.01	184,575.40	19,303.61	8.4%
Fringe Benefits				

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24	\$ Change	% of Income
FICA	14,469.65	13,067.12	1,402.53	0.6%
Defined Contribution	24,315.48	21,999.05	2,316.43	1.0%
Health & Life	81,940.00	75,888.00	6,052.00	3.4%
Total Fringe Benefits	120,725.13	110,954.17	9,770.96	5.0%
Education and Training	130.00	0.00	130.00	0.0%
OK County Sheriff Office				
Deputy	66,164.66	64,145.50	2,019.16	2.7%
Fuel	1,281.30	1,616.27	(334.97)	0.1%
Utilities (Cox Comm)	0.00	3,660.00	(3,660.00)	0.0%
Total OK County Sheriff Office	67,445.96	69,421.77	(1,975.81)	2.8%
Total Personnel Services	392,180.10	364,951.34	27,228.76	16.2%
Licenses and Permits	0.00	51.00	(51.00)	0.0%
Miscellaneous	0.00	1,056.31	(1,056.31)	0.0%
Travel & Lodging	345.82	0.00	345.82	0.0%
Total Expense	1,123,733.35	1,353,901.63	(230,168.28)	46.3%
Net Ordinary Income	1,303,806.18	1,216,351.67	87,454.51	53.7%
Other Income/Expense				
Other Income				
Dividend Income Sweep Account	673,260.95	245,424.45	427,836.50	27.7%
Interest Income	483,223.86	8,799.41	474,424.45	19.9%
Other Income	823,296.07	3,592,923.74	(2,769,627.67)	33.9%
Total Other Income	1,979,780.88	3,847,147.60	(1,867,366.72)	81.6%
Other Expense				
Amortization Expense	21,777.76	21,777.76	0.00	0.9%
Depreciation Expense	204,785.89	216,348.00	(11,562.11)	8.4%
Bank Service Charges	43,548.71	8,098.61	35,450.10	1.8%
Debt Service Interest	693,752.56	91,417.66	602,334.90	28.6%
Professional Fees-Other	389,668.10	472,697.24	(83,029.14)	16.1%
Total Other Expense	1,353,533.02	810,339.27	543,193.75	55.8%
Net Other Income	626,247.86	3,036,808.33	(2,410,560.47)	25.8%
Net Income	1,930,054.04	4,253,160.00	(2,323,105.96)	79.5%

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PUBLIC BUILDING AUTHORITY
Statement of Income by Class

February 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv ...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	57,212.28	0.00	0.00	4,224.50	29,586.15	0.00	91,022.93
Parking Fees	0.00	209,659.60	0.00	0.00	0.00	0.00	209,659.60
Total Income	57,212.28	209,659.60	0.00	4,224.50	29,586.15	0.00	300,682.53
Total Income	57,212.28	209,659.60	0.00	4,224.50	29,586.15	0.00	300,682.53
Expense							
Maintenance and Operations							
Alarm Monitoring	259.52	18,518.20	0.00	0.00	449.30	0.00	19,227.02
Cell Phone Expense	75.00	225.00	75.00	0.00	0.00	0.00	375.00
Insurance							
Property & Liability Insurance	3,668.08	12,047.92	2,983.75	0.00	3,112.09	0.00	21,811.84
Total Insurance	3,668.08	12,047.92	2,983.75	0.00	3,112.09	0.00	21,811.84
Office Supplies & Expense	0.00	70.22	0.00	0.00	0.00	0.00	70.22
Pest Control	65.00	30.00	0.00	88.00	0.00	0.00	183.00
Professional Fees	40.00	365.00	35.00	25.00	35.00	0.00	500.00
Repairs & Maintenance							
Cleaning Supplies & Service	2,082.25	2,849.57	0.00	0.00	1,140.50	0.00	6,072.32
Doors and windows	0.00	0.00	0.00	14,980.00	0.00	0.00	14,980.00
Electrical	87.08	0.00	0.00	107.80	0.00	0.00	194.88
Elevator Maintenance	0.00	840.00	430.00	0.00	0.00	0.00	1,270.00
Landscaping/Grounds	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Total Repairs & Maintenance	4,969.33	3,689.57	430.00	15,087.80	1,140.50	0.00	25,317.20
Supplies and Equipment	0.00	255.90	0.00	0.00	0.00	0.00	255.90
Utilities							
Electric	2,249.31	3,466.17	787.06	1,387.46	2,694.22	0.00	10,584.22
Gas	277.00	0.00	45.01	365.60	578.55	0.00	1,266.16
Trash and Water	471.78	1,393.74	280.22	0.00	0.00	0.00	2,145.74
Total Utilities	2,998.09	4,859.91	1,112.29	1,753.06	3,272.77	0.00	13,996.12
Total Maintenance and Operations	12,075.02	40,061.72	4,636.04	16,953.86	8,009.66	0.00	81,736.30
Personnel Services							
Payroll Expenses							
Full-Time	6,337.25	14,433.04	5,338.54	0.00	0.00	0.00	26,108.83
Total Payroll Expenses	6,337.25	14,433.04	5,338.54	0.00	0.00	0.00	26,108.83
Fringe Benefits							
FICA	455.51	1,013.33	373.71	0.00	0.00	0.00	1,842.55
Defined Contribution	760.47	1,731.97	640.62	0.00	0.00	0.00	3,133.06
Health & Life	2,071.00	6,213.00	2,071.00	0.00	0.00	0.00	10,355.00
Total Fringe Benefits	3,286.98	8,958.30	3,085.33	0.00	0.00	0.00	15,330.61
OK County Sheriff Office							
Deputy	0.00	8,297.04	0.00	0.00	0.00	0.00	8,297.04
Fuel	0.00	375.42	0.00	0.00	0.00	0.00	375.42
Total OK County Sheriff Office	0.00	8,672.46	0.00	0.00	0.00	0.00	8,672.46
Total Personnel Services	9,624.23	32,063.80	8,423.87	0.00	0.00	0.00	50,111.90
Total Expense	21,699.25	72,125.52	13,059.91	16,953.86	8,009.66	0.00	131,848.20
Net Ordinary Income	35,513.03	137,534.08	(13,059.91)	(12,729.36)	21,576.49	0.00	168,834.33
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	70,948.57	0.00	0.00	0.00	0.00	70,948.57
Interest Income	0.00	971.29	0.00	53,012.04	0.00	0.00	53,983.33
Other Income	0.00	0.00	423,296.07	0.00	0.00	0.00	423,296.07
Total Other Income	0.00	71,919.86	423,296.07	53,012.04	0.00	0.00	548,227.97
Other Expense							
Amortization Expense	0.00	2,722.22	0.00	0.00	0.00	0.00	2,722.22
Depreciation Expense	5,556.00	11,175.00	5,000.00	0.00	5,312.50	0.00	27,043.50
Bank Service Charges	0.00	5,634.04	0.00	0.00	0.00	0.00	5,634.04
Debt Service Interest	0.00	56,933.33	0.00	0.00	0.00	0.00	56,933.33
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00
Total Other Expense	5,556.00	76,464.59	5,000.00	0.00	5,312.50	3,375.00	95,708.09
Net Other Income	(5,556.00)	(4,544.73)	418,296.07	53,012.04	(5,312.50)	(3,375.00)	452,519.88
Net Income	29,957.03	132,989.35	405,236.16	40,282.68	16,263.99	(3,375.00)	621,354.21

PUBLIC BUILDING AUTHORITY
Statement of Income by Class

July 2024 through February 2025

	400 Lincoln	410 Metro	420 ICB	425 Soc Serv ...	430 Krowse	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Lease Income	434,579.81	0.00	65,918.70	25,347.00	236,689.20	0.00	762,534.71
Parking Fees	0.00	1,665,004.82	0.00	0.00	0.00	0.00	1,665,004.82
Total Income	434,579.81	1,665,004.82	65,918.70	25,347.00	236,689.20	0.00	2,427,539.53
Total Income	434,579.81	1,665,004.82	65,918.70	25,347.00	236,689.20	0.00	2,427,539.53
Expense							
Administrative Overhead	4,500.00	35,000.00	7,000.00	0.00	3,500.00	0.00	50,000.00
Downtown BI Assessment	0.00	23,996.97	3,271.26	0.00	0.00	0.00	27,268.23
Maintenance and Operations							
Alarm Monitoring	1,078.02	142,605.43	0.00	0.00	3,949.65	0.00	147,633.10
Cell Phone Expense	600.00	1,800.00	600.00	0.00	0.00	0.00	3,000.00
Fuel	0.00	0.00	0.00	0.00	274.47	0.00	274.47
Insurance							
Property & Liability Insurance	25,794.64	82,725.28	20,982.54	0.00	21,573.87	0.00	151,076.33
Total Insurance	25,794.64	82,725.28	20,982.54	0.00	21,573.87	0.00	151,076.33
Office Supplies & Expense	0.00	2,783.27	0.00	92.84	336.95	0.00	3,213.06
Employee Parking	0.00	3,840.00	0.00	0.00	0.00	0.00	3,840.00
Pest Control	520.00	220.00	38.00	668.00	0.00	0.00	1,446.00
Professional Fees	315.60	2,778.00	327.60	150.00	268.80	0.00	3,840.06
Recycling	975.04	5,605.70	0.00	0.00	0.00	0.00	6,580.74
Repairs & Maintenance							
Cleaning Supplies & Service	15,291.78	22,279.05	0.00	0.00	10,989.00	0.00	48,559.83
Doors and windows	0.00	3,515.24	0.00	15,073.96	0.00	0.00	18,589.20
Electrical	501.04	2,790.00	0.00	862.40	72.20	0.00	4,225.64
Elevator Maintenance	0.00	8,270.00	4,645.00	0.00	0.00	0.00	12,915.00
Equipment Repair	222.69	1,972.00	0.00	0.00	7,800.00	0.00	9,994.69
Fire Protection Sys	2,178.50	2,680.00	1,538.75	0.00	961.85	0.00	7,359.10
Keys and Locks	0.00	211.00	0.00	28.00	0.00	0.00	239.00
Landscaping/Grounds	11,115.35	2,625.00	1,850.00	11,680.00	8,317.33	0.00	35,587.68
Lighting	593.68	449.94	0.00	0.00	0.00	0.00	1,043.62
Plumbing Supplies	0.00	115.00	0.00	0.00	1,160.00	0.00	1,275.00
Repairs & Maintenance - Other	0.00	0.00	0.00	2,000.00	260.48	0.00	2,260.48
Total Repairs & Maintenance	29,903.04	44,907.23	8,033.75	29,644.36	29,560.86	0.00	142,049.24
Supplies and Equipment	2,517.35	10,914.28	0.00	243.92	0.00	0.00	13,675.55
Towing Service	0.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
Utilities							
Electric	31,735.53	46,860.04	6,914.05	9,907.89	40,488.89	0.00	135,906.40
Gas	3,047.67	0.00	360.52	3,193.36	2,255.58	0.00	8,857.13
Trash and Water	6,748.59	6,875.74	5,438.19	4,142.17	4,531.43	0.00	27,737.12
Utilities - Other	0.00	0.00	0.00	0.00	3,660.00	0.00	3,660.00
Total Utilities	41,531.79	53,735.78	12,713.76	17,243.42	50,935.90	0.00	176,160.65
Total Maintenance and Operations	103,235.48	351,914.97	42,695.65	49,192.60	106,900.50	0.00	653,939.20
Personnel Services							
Payroll Expenses							
Full-Time	50,896.94	110,066.72	42,915.35	0.00	0.00	0.00	203,879.01
Total Payroll Expenses	50,896.94	110,066.72	42,915.35	0.00	0.00	0.00	203,879.01
Fringe Benefits							
FICA	3,664.35	7,794.69	3,010.61	0.00	0.00	0.00	14,469.65
Defined Contribution	6,077.63	13,118.03	5,119.82	0.00	0.00	0.00	24,315.48
Health & Life	16,388.00	49,164.00	16,388.00	0.00	0.00	0.00	81,940.00
Total Fringe Benefits	26,129.98	70,076.72	24,518.43	0.00	0.00	0.00	120,725.13
Education and Training	0.00	130.00	0.00	0.00	0.00	0.00	130.00
OK County Sheriff Office							
Deputy	0.00	66,164.66	0.00	0.00	0.00	0.00	66,164.66
Fuel	0.00	1,281.30	0.00	0.00	0.00	0.00	1,281.30
Total OK County Sheriff Office	0.00	67,445.96	0.00	0.00	0.00	0.00	67,445.96
Total Personnel Services	77,026.92	247,719.40	67,433.78	0.00	0.00	0.00	392,180.10
Travel & Lodging	0.00	345.82	0.00	0.00	0.00	0.00	345.82
Total Expense	184,762.40	658,977.16	120,400.69	49,192.60	110,400.50	0.00	1,123,733.35
Net Ordinary Income	249,817.41	1,006,027.66	(54,481.99)	(23,845.60)	126,288.70	0.00	1,303,806.18
Other Income/Expense							
Other Income							
Dividend Income Sweep Account	0.00	673,260.95	0.00	0.00	0.00	0.00	673,260.95
Interest Income	0.00	13,055.36	0.00	470,168.50	0.00	0.00	483,223.86
Other Income	0.00	328,000.00	495,296.07	0.00	0.00	0.00	823,296.07
Total Other Income	0.00	1,014,316.31	495,296.07	470,168.50	0.00	0.00	1,979,780.88
Other Expense							
Amortization Expense	0.00	21,777.76	0.00	0.00	0.00	0.00	21,777.76
Depreciation Expense	44,448.00	89,400.00	28,437.89	0.00	42,500.00	0.00	204,785.89
Bank Service Charges	0.00	43,548.71	0.00	0.00	0.00	0.00	43,548.71
Debt Service Interest	0.00	693,752.56	0.00	0.00	0.00	0.00	693,752.56
Professional Fees-Other	0.00	0.00	0.00	0.00	0.00	389,668.10	389,668.10
Total Other Expense	44,448.00	848,479.03	28,437.89	0.00	42,500.00	389,668.10	1,353,533.02
Net Other Income	(44,448.00)	165,837.28	466,858.18	470,168.50	(42,500.00)	(389,668.10)	626,247.86
Net Income	205,369.41	1,171,864.94	412,376.19	446,322.90	83,788.70	(389,668.10)	1,930,054.04

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
February 2025

	<u>Feb 25</u>
OPERATING ACTIVITIES	
Net Income	621,354.21
Adjustments to reconcile Net Income to net cash provided by operations:	
Prepaid Insurance:ICB	2,983.75
Prepaid Insurance:Krowse Center	3,112.09
Prepaid Insurance:Lincoln	3,668.08
Prepaid Insurance:Metro	12,047.92
Advance Pmts-Metro	(8,750.79)
Sales Tax Payable	(3,375.60)
Transponder Deposits Payable	580.00
Current Debt Service:Interest Payable	56,933.33
Current Debt Service:Revenue Bond Payable-Current	56,933.33
Net cash provided by Operating Activities	<u>745,486.32</u>
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(6,187.50)
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Building	(1,042,075.52)
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
Bond Issue Cost	2,722.22
Net cash provided by Investing Activities	<u>(1,018,497.30)</u>
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(56,933.33)
Net cash provided by Financing Activities	<u>(56,933.33)</u>
Net cash increase for period	<u>(329,944.31)</u>
Cash at beginning of period	<u>39,320,696.78</u>
Cash at end of period	<u><u>38,990,752.47</u></u>

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

	<u>Jul '24 - Feb 25</u>
OPERATING ACTIVITIES	
Net Income	1,930,054.04
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - Lincoln	23,118.43
Prepaid Insurance:ICB	(14,822.46)
Prepaid Insurance:Krowse Center	(15,771.13)
Prepaid Insurance:Lincoln	(18,222.36)
Prepaid Insurance:Metro	(61,849.72)
Advance Pmts-Metro	13,209.20
Sales Tax Payable	121.84
Transponder Deposits Payable	5,520.00
Current Debt Service:Interest Payable	113,866.66
Current Debt Service:Revenue Bond Payable-Current	113,866.66
Net cash provided by Operating Activities	2,089,091.16
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(238,844.40)
Investors Capital Building:Acc Depreciation-ICB	28,437.89
Krowse Center:Building	(1,147,036.77)
Krowse Center:Acc Depreciation-Krowse	42,500.00
Lincoln:Acc Depreciation-Lincoln	44,448.00
Metro I Parking Garage:Equipment	(434,261.74)
Metro II Parking Garage:Acc Depreciation-Metro II Garag	89,400.00
Bond Issue Cost	21,777.76
Net cash provided by Investing Activities	(1,593,579.26)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(448,866.66)
Net cash provided by Financing Activities	(448,866.66)
Net cash increase for period	46,645.24
Cash at beginning of period	38,944,107.23
Cash at end of period	<u>38,990,752.47</u>

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

	Jul '23 - Feb 24
OPERATING ACTIVITIES	
Net Income	4,253,160.00
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(20,638.55)
Prepaid Insurance:ICB	(12,987.94)
Prepaid Insurance:Krowse Center	(9,497.05)
Prepaid Insurance:Lincoln	(15,940.80)
Prepaid Insurance:Metro	(42,937.49)
Advance Pmts-Metro	(52,554.43)
Payroll Payable	(9,276.96)
Sales Tax Payable	(22,779.28)
Transponder Deposits Payable	4,397.63
Current Debt Service:Interest Payable	21,641.66
Current Debt Service:Revenue Bond Payable-Current	107,500.01
Net cash provided by Operating Activities	4,200,086.80
INVESTING ACTIVITIES	
Investors Capital Building:Investor's Capital Bldg	(284,500.00)
Investors Capital Building:Acc Depreciation-ICB	40,000.00
Krowse Center:Acc Depreciation-Krowse	42,500.00
Lincoln:Equipment	(44,645.60)
Lincoln:Improvements	(76,716.71)
Lincoln:Acc Depreciation-Lincoln	44,448.00
Metro II Parking Garage:Acc Depreciation-Metro II Garag	89,400.00
Bond Issue Cost	21,777.76
Bond Issue Cost:Bond Issue Costs 2024	(411,750.00)
Net cash provided by Investing Activities	(579,486.55)
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(437,500.01)
Revenue Bonds Payable OIA 2024	15,449,727.42
Net Assets	(657,030.00)
Transfers to Oklahoma County	657,030.00
Net cash provided by Financing Activities	15,012,227.41
Net cash increase for period	18,632,827.66
Cash at beginning of period	19,976,956.46
Cash at end of period	38,609,784.12

PUBLIC BUILDING AUTHORITY

General Ledger

As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							185,597.56
Transfer	02/03/2025			Funds Transfer	Bancfirst Sweep Account	(236,537.66)	(50,940.10)
Check	02/03/2025	703004883	CITY OF OKLAHOMA CITY		-SPLIT-	(1,673.96)	(52,614.06)
Check	02/03/2025	703004884	JAMES PHILLIPS DBA PHILLIPS DRYWALL		Doors and windows	(14,980.00)	(67,594.06)
Check	02/03/2025	703004885	OG&E		-SPLIT-	(8,334.91)	(75,928.97)
Check	02/03/2025	703004886	ONG		-SPLIT-	(1,221.15)	(77,150.12)
Deposit	02/04/2025			Deposit	Other Income	423,296.07	346,145.95
Transfer	02/04/2025			Funds Transfer	Bancfirst Sweep Account	12,760.00	358,905.95
Transfer	02/05/2025			Funds Transfer	Bancfirst Sweep Account	(421,514.31)	(62,608.35)
Transfer	02/06/2025			Funds Transfer	Bancfirst Sweep Account	8,511.91	(54,096.45)
Transfer	02/07/2025			Funds Transfer	Bancfirst Sweep Account	3,910.59	(50,185.86)
Transfer	02/10/2025			Funds Transfer	Bancfirst Sweep Account	27,788.31	(22,397.55)
Check	02/11/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(87.89)	(22,485.44)
Transfer	02/11/2025			Funds Transfer	Bancfirst Sweep Account	87.89	(22,397.55)
Transfer	02/12/2025			Funds Transfer	Bancfirst Sweep Account	1,221.15	(21,176.40)
Check	02/12/2025	703004894	STAPLES CONTRACT & COMMERCIAL INC		Cleaning Supplies & Service	(438.50)	(21,614.90)
Check	02/12/2025	703004893	TRADESMAN ARCHITECTURAL STUDIOS...		-SPLIT-	(3,375.00)	(24,989.90)
Check	02/19/2025	703004896	GOODWILL INDUSTRIES OF CENTRAL O...	UNARMED SECURITY	Alarm Monitoring	(18,518.20)	(43,508.10)
Check	02/19/2025	703004897	OG&E		Electric	(2,249.31)	(45,757.41)
Check	02/19/2025	703004898	OKLAHOMA COUNTY SHERIFF OFFICE		-SPLIT-	(8,672.46)	(54,429.87)
Check	02/19/2025	703004900	OKLAHOMA ELECTRICAL SUPPLY COMP...		Electrical	(107.80)	(54,537.67)
Check	02/19/2025	703004902	WALTER'S LAND SERVICES INC		Landscaping/Grounds	(2,800.00)	(57,337.67)
Check	02/19/2025	703004895	CITY OF OKLAHOMA CITY		Trash and Water	(471.78)	(57,809.45)
Check	02/19/2025	703004901	ONG		Gas	(45.01)	(57,854.46)
Check	02/20/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(770.30)	(58,624.76)
Transfer	02/20/2025			Funds Transfer	Bancfirst Sweep Account	770.30	(57,854.46)
Deposit	02/21/2025			Deposit	Lease Income	4,224.50	(53,629.96)
Deposit	02/21/2025			Deposit	Lease Income	29,586.15	(24,043.81)
Deposit	02/21/2025			Deposit	Lease Income	57,212.28	33,168.44
Transfer	02/21/2025			Funds Transfer	Bancfirst Sweep Account	405.86	33,574.30
Check	02/21/2025			Service Charge	Bank Service Charges	(405.86)	33,168.44
Check	02/24/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(7,155.64)	26,012.80
Transfer	02/24/2025			Funds Transfer	Bancfirst Sweep Account	(57,493.74)	(31,480.91)
Transfer	02/25/2025			Funds Transfer	Bancfirst Sweep Account	3,813.50	(27,667.41)
Check	02/26/2025	703004903	LINGO CONSTRUCTION SERVICES INC	KROWSE OP CENTER-SHERIF...	-SPLIT-	(1,042,075.52)	(1,069,742.00)
Check	02/26/2025	703004904	MILLER ARCHITECHTS INC		Investor's Capital Bldg	(6,187.50)	(1,075,930.48)
Check	02/27/2025	EFT	WIRE BANCFIRST OKC		Bancfirst ACH Account	(4,782.41)	(1,080,712.89)
Transfer	02/27/2025			Funds Transfer	Bancfirst Sweep Account	7,627.42	(1,073,085.47)
Check	02/27/2025	703004912	10 GYM		Payroll Payable	(36.31)	(1,073,121.78)
Check	02/27/2025	703004913	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(7,349.60)	(1,080,471.38)
Check	02/27/2025	703004914	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(12,280.00)	(1,092,751.38)
Check	02/27/2025	703004915	OKLAHOMA CENTRALIZED SUPPORT RE...	EMPLOYEE 3RD PARTY DEDU...	Payroll Payable	(59.99)	(1,092,811.37)
Check	02/27/2025	703004916	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(3,855.31)	(1,096,666.68)
Check	02/27/2025	703004917	YMCA OF GREATER OKC		Payroll Payable	(72.00)	(1,096,738.68)
Deposit	02/28/2025			Deposit	Parking Fees	200,908.81	(895,829.87)
Check	02/28/2025	EFT	OKLAHOMA COUNTY / SALARY ACH PAY...		Payroll Payable	(18,161.23)	(913,991.05)
Transfer	02/28/2025			Funds Transfer	Bancfirst Sweep Account	29,366.14	(884,624.91)
Total Bancfirst Checking							(1,070,222.47)
Bancfirst ACH Account							2,556.40
Check	02/03/2025	80016884	AMAZON CAPITAL SERVICES		Supplies and Equipment	(65.25)	2,491.15
Check	02/03/2025	80016885	JOHNSON CONTROLS		Alarm Monitoring	(129.76)	2,361.39
Check	02/03/2025	80016886	STEVE LANDRETH CPA PLLC	cpa services	-SPLIT-	(500.00)	1,861.39
Check	02/11/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	87.89	1,949.28
Check	02/12/2025	80016962	AMAZON CAPITAL SERVICES		Supplies and Equipment	(87.89)	1,861.39
Check	02/19/2025	80017027	ALLSTATE TERMITE AND PEST Solutio...		-SPLIT-	(183.00)	1,678.39
Check	02/19/2025	80017028	EMSCO ELECTRIC SUPPLY CO INC		Electrical	(87.08)	1,591.31
Check	02/19/2025	80017029	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(430.00)	1,161.31
Check	02/19/2025	80017030	STANDLEY SYSTEMS		-SPLIT-	(70.22)	1,091.09
Check	02/20/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	770.30	1,861.39
Check	02/24/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	7,155.64	9,017.12
Check	02/26/2025	80017153	AMAZON CAPITAL SERVICES		-SPLIT-	(217.83)	8,799.29
Check	02/26/2025	80017154	JOHNSON CONTROLS		-SPLIT-	(579.06)	8,220.23
Check	02/26/2025	80017155	KONE INC	ELEVATOR MAINT.	Elevator Maintenance	(840.00)	7,380.23
Check	02/26/2025	80017156	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(5,518.75)	1,861.48
Check	02/27/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking	4,782.41	6,643.89
Total Bancfirst ACH Account							4,087.40
Bancfirst Sweep Account							23,033,323.94
Check	02/02/2025			Service Charge	Bank Service Charges	(4,884.85)	23,028,439.09
Transfer	02/03/2025			Funds Transfer	Bancfirst Checking	236,537.66	23,264,976.75
Transfer	02/04/2025			Funds Transfer	Bancfirst Checking	(12,760.00)	23,252,216.75
Transfer	02/05/2025			Funds Transfer	Bancfirst Checking	421,514.31	23,673,731.06
Transfer	02/06/2025			Funds Transfer	Bancfirst Checking	(8,511.91)	23,665,219.15
Transfer	02/07/2025			Funds Transfer	Bancfirst Checking	(3,910.59)	23,661,308.56
Transfer	02/10/2025			Funds Transfer	Bancfirst Checking	(27,788.31)	23,633,520.25
Transfer	02/11/2025			Funds Transfer	Bancfirst Checking	(87.89)	23,633,432.36
Transfer	02/12/2025			Funds Transfer	Bancfirst Checking	(1,221.15)	23,632,211.21
Transfer	02/20/2025			Funds Transfer	Bancfirst Checking	(770.30)	23,631,440.91
Transfer	02/21/2025			Funds Transfer	Bancfirst Checking	(405.86)	23,631,035.05
Transfer	02/24/2025			Funds Transfer	Bancfirst Checking	57,493.74	23,688,528.79
Transfer	02/25/2025			Funds Transfer	Bancfirst Checking	(3,813.50)	23,684,715.29
Transfer	02/27/2025			Funds Transfer	Bancfirst Checking	(7,627.42)	23,677,087.87
Transfer	02/28/2025			Funds Transfer	Bancfirst Checking	(29,366.14)	23,647,721.73
Deposit	02/28/2025			Interest	Dividend Income Sweep Ac...	70,948.57	23,718,670.30
Total Bancfirst Sweep Account							685,346.36
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							5,308.28

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY General Ledger

As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Jo...	02/28/2025	2023-380		ADJ FEB 2025 8601 TO PBA R...	Sales Tax Payable	(3,375.60)	1,932.78
Total Cash-Metro Parking Sales Tax						(3,375.60)	1,932.78
Cash-Metro Transponder Deposits							128,012.59
General Jo...	02/28/2025	2023-381		Adjust Feb 2025 8602 to PBA R...	Transponder Deposits Paya...	580.00	128,592.59
Total Cash-Metro Transponder Deposits						580.00	128,592.59
Bancfirst OIA 2020 Note Fund							0.00
Total Bancfirst OIA 2020 Note Fund							0.00
Bancfirst OIA 2020 Rate Stabili							277,943.51
Deposit	02/28/2025			Interest	Interest Income	952.92	278,896.51
Total Bancfirst OIA 2020 Rate Stabili						952.92	278,896.51
Bancfirst OIA 2020 Revenue Fund							1,952.24
Check	02/25/2025			Service Charge	Bank Service Charges	(10.00)	1,942.24
Deposit	02/28/2025			Interest	Interest Income	6.69	1,948.93
Total Bancfirst OIA 2020 Revenue Fund						(3.31)	1,948.93
Bancfirst OIA 2012 A Principal							0.00
Total Bancfirst OIA 2012 A Principal							0.00
Bancfirst OIA 2012 A Interest							0.00
Total Bancfirst OIA 2012 A Interest							0.00
Bancfirst Revenue Acct 010							0.00
Total Bancfirst Revenue Acct 010							0.00
Bancfirst Earnings Fund 110							0.00
Total Bancfirst Earnings Fund 110							0.00
Bancfirst Earnings Fund 051							0.00
Total Bancfirst Earnings Fund 051							0.00
BF Rate Stabilization Fund 193							0.00
Total BF Rate Stabilization Fund 193							0.00
BF Rate Stabilization Fund 085							0.00
Total BF Rate Stabilization Fund 085							0.00
BF Lease Rev Bonds 2024 Rev/Fnd							3,295.71
Check	02/13/2025			Service Charge	Bank Service Charges	(333.33)	2,962.38
Deposit	02/28/2025			Interest	Interest Income	11.68	2,974.06
Total BF Lease Rev Bonds 2024 Rev/Fnd						(321.65)	2,974.06
BF Lease Rev Bonds 2024 Con/Fnd							15,639,522.65
Deposit	02/02/2025			Interest	Interest Income	53,012.04	15,692,534.69
Total BF Lease Rev Bonds 2024 Con/Fnd						53,012.04	15,692,534.69
Bancfirst Project Fund 045							21,705.00
Total Bancfirst Project Fund 045							21,705.00
Bancfirst Interest Fund 060							0.00
Total Bancfirst Interest Fund 060							0.00
*Accounts Receivable							0.00
Total *Accounts Receivable							0.00
Loan to Oklahoma County							0.00
Total Loan to Oklahoma County							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Receivable							44,547.14
A/R - ICB							44,547.14
Total A/R - ICB							44,547.14
A/R - Krowse							0.00
Total A/R - Krowse							0.00
A/R - Lincoln							0.00
Total A/R - Lincoln							0.00
A/R - Metro							0.00
Total A/R - Metro							0.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable							44,547.14
Prepaid Insurance							150,763.89
ICB							20,693.86
General Jo...	02/28/2025	2023-355		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(193.17)	20,499.51
General Jo...	02/28/2025	2023-358		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(2,790.58)	17,709.33
Total ICB						(2,983.75)	17,709.33
Krowse Center							21,343.63
General Jo...	02/28/2025	2023-355		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(440.92)	20,902.71
General Jo...	02/28/2025	2023-358		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(2,671.17)	18,231.54

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PUBLIC BUILDING AUTHORITY General Ledger

As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Krowse Center						(3,112.09)	18,231.54
Lincoln							25,426.65
General Jo...	02/28/2025	2023-355		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(249.75)	25,177.10
General Jo...	02/28/2025	2023-358		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(3,418.33)	21,758.77
Total Lincoln						(3,668.08)	21,758.77
Metro							83,300.29
General Jo...	02/28/2025	2023-355		Amortize 24-25 Liability Insurance	Property & Liability Insurance	(1,035.17)	82,265.05
General Jo...	02/28/2025	2023-358		Amortize 24-25 Property Insuran...	Property & Liability Insurance	(11,012.75)	71,252.30
Total Metro						(12,047.92)	71,252.31
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(21,811.84)	128,951.95
Prepaid Trustee Fees							0.00
Total Prepaid Trustee Fees							0.00
Land							2,275,936.00
Land-ICB							203,601.00
Total Land-ICB							203,601.00
Land-Lincoln							144,472.00
Total Land-Lincoln							144,472.00
Land-Metro							1,027,563.00
Total Land-Metro							1,027,563.00
Land-Metro II							900,300.00
Total Land-Metro II							900,300.00
Land - Other							0.00
Total Land - Other							0.00
Total Land							2,275,936.00
Investors Capital Building							512,156.90
Investor's Capital Bldg							1,806,707.40
Check	02/26/2025	703004904	MILLER ARCHITECHTS INC	BPO PROJ ICB-2023-1 EXTERI...	Bancfirst Checking	6,187.50	1,812,894.90
Total Investor's Capital Bldg						6,187.50	1,812,894.90
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							301,167.55
Total Improvements							301,167.55
Acc Depreciation-ICB							(1,757,453.00)
General Jo...	02/28/2025	2023-367			Depreciation Expense	(5,000.00)	(1,762,453.00)
Total Acc Depreciation-ICB						(5,000.00)	(1,762,453.00)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						1,187.50	513,344.90
Krowse Center							2,167,129.99
Building							2,676,801.75
Check	02/26/2025	703004903	LINGO CONSTRUCTION SERVICES INC	bpo pba arpa ar064-krowse Op ...	Bancfirst Checking	195,089.28	2,871,890.53
Check	02/26/2025	703004903	LINGO CONSTRUCTION SERVICES INC	bpo pba arpa ar064-krowse Op ...	Bancfirst Checking	36,854.45	2,908,744.88
Check	02/26/2025	703004903	LINGO CONSTRUCTION SERVICES INC	bpo pba arpa ar064-krowse Op ...	Bancfirst Checking	531,188.33	3,439,933.31
Check	02/26/2025	703004903	LINGO CONSTRUCTION SERVICES INC	bpo pba arpa ar064-krowse Op ...	Bancfirst Checking	278,943.46	3,718,876.77
Total Building						1,042,075.52	3,718,876.77
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(738,437.00)
General Jo...	02/28/2025	2023-370		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(743,750.00)
Total Acc Depreciation-Krowse						(5,312.50)	(743,750.00)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00
Total Krowse Center						1,036,763.02	3,203,892.00
Lincoln							1,692,389.00
Lincoln							2,794,459.33
Total Lincoln							2,794,459.33
Equipment							121,584.00
Total Equipment							121,584.00
Improvements							721,504.70
Total Improvements							721,504.70
Acc Depreciation-Lincoln							(1,945,158.70)
General Jo...	02/28/2025	2023-367			Depreciation Expense	(5,556.00)	(1,950,714.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,950,714.70)
Lincoln - Other							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY General Ledger

Accrual Basis

As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,686,833.99
Metro I Parking Garage							434,261.74
Metro I Parking Garage							3,298,468.19
Total Metro I Parking Garage							3,298,468.19
Equipment							1,136,395.92
Total Equipment							1,136,395.92
Improvements							74,305.75
Total Improvements							74,305.75
Acc Depreciation-Metro I							(4,074,908.03)
Total Acc Depreciation-Metro I							(4,074,908.03)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage							434,261.74
Metro II Parking Garage							5,836,999.81
Metro II Parking Garage							10,430,375.19
Total Metro II Parking Garage							10,430,375.19
Metro II Parking Garage Imprvmn							608,758.77
Total Metro II Parking Garage Imprvmn							608,758.77
Acc Depreciation-Metro II Garag							(5,202,134.00)
General Jo... 02/28/2025 2023-367				Depreciation Expense		(11,175.00)	(5,213,309.00)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(5,213,309.00)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	5,825,824.61
Cash							0.00
Total Cash							0.00
Bond Issue Cost							572,527.87
Bond Issue Costs 2024							412,250.00
Total Bond Issue Costs 2024							412,250.00
Bond Issue Cost - Other							160,277.87
General Jo... 02/01/2025 2023-347				AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	159,001.82
General Jo... 02/28/2025 2023-364				AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	157,555.65
Total Bond Issue Cost - Other						(2,722.22)	157,555.65
Total Bond Issue Cost						(2,722.22)	569,805.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(22,456.00)
General Jo... 02/28/2025 2023-379				ADJ FEB 2028 METRO TO PBA...	Parking Fees	8,750.79	(13,706.00)
Total Advance Pmts-Metro						8,750.79	(13,706.00)
Advance Payments							0.00
Advance Pmts-ICB							0.00
Total Advance Pmts-ICB							0.00
Advance Payments - Other							0.00
Total Advance Payments - Other							0.00
Total Advance Payments							0.00
Accrued Expenses							0.00
Total Accrued Expenses							0.00
Payroll Payable							0.00
Check 02/27/2025 703004912 10 GYM					Bancfirst Checking	36.31	36.31
Check 02/27/2025 703004913 BANK OF OKLAHOMA				Payroll Taxes	Bancfirst Checking	7,349.60	7,385.91
Check 02/27/2025 703004914 BOARD OF COUNTY COMMISSIONERS					Bancfirst Checking	12,280.00	19,665.91
Check 02/27/2025 703004915 OKLAHOMA CENTRALIZED SUPPORT RE...				EMPLOYEE 3RD PARTY DEDU...	Bancfirst Checking	59.99	19,725.90
Check 02/27/2025 703004916 OKLAHOMA COUNTY TREASURER				defined contribution	Bancfirst Checking	3,855.31	23,581.21
Check 02/27/2025 703004917 YMCA OF GREATER OKC					Bancfirst Checking	72.00	23,653.21
General Jo... 02/28/2025 2023-373					Full-Time	(41,814.44)	(18,161.19)
Check 02/28/2025 EFT OKLAHOMA COUNTY / SALARY ACH PAY...					Bancfirst Checking	18,161.23	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(5,308.58)
General Jo... 02/28/2025 2023-380				ADJ FEB 2025 8601 TO PBA R...	Cash-Metro Parking Sales T...	3,375.60	(1,932.78)
Total Sales Tax Payable						3,375.60	(1,932.78)
Transponder Deposits Payable							(128,012.59)
General Jo... 02/28/2025 2023-381				Adjust Feb 2025 8602 to PBA R...	Cash-Metro Transponder D...	(580.00)	(128,592.99)
Total Transponder Deposits Payable						(580.00)	(128,592.99)

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Vendors Payable							0.00
A/P-ICB							0.00
Total A/P-ICB							0.00
A/P-Lincoln							0.00
Total A/P-Lincoln							0.00
A/P-Metro							0.00
Total A/P-Metro							0.00
Vendors Payable - Other							0.00
Total Vendors Payable - Other							0.00
Total Vendors Payable							0.00
Current Debt Service							(180,259.49)
Interest Payable							(67,492.83)
General Jo...	02/01/2025	2023-344		Reclass Current Portion of LT R...	Revenue Bonds Payable Ol...	(56,933.33)	(124,426.16)
Total Interest Payable						(56,933.33)	(124,426.16)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(112,766.38)
General Jo...	02/01/2025	2023-344		Reclass Current Portion of LT R...	Revenue Bonds Payable Ol...	(56,933.33)	(169,699.51)
Total Revenue Bond Payable-Current						(56,933.33)	(169,699.51)
Trustee Fees Payable							0.00
Total Trustee Fees Payable							0.00
Current Debt Service - Other							0.00
Total Current Debt Service - Other							0.00
Total Current Debt Service						(113,866.66)	(294,126.19)
Revenue Bonds Payable OIA 2020							(6,018,066.64)
General Jo...	02/01/2025	2023-344		Reclass Current Portion of LT R...	-SPLIT-	56,933.33	(5,961,133.31)
Total Revenue Bonds Payable OIA 2020						56,933.33	(5,961,133.31)
Revenue Bonds Payable OIA 2024							(15,449,727.42)
Total Revenue Bonds Payable OIA 2024							(15,449,727.42)
Revenue Bonds Payable 2012A-LT							0.00
Total Revenue Bonds Payable 2012A-LT							0.00
Rate Stabilization Payable-LT							0.00
Total Rate Stabilization Payable-LT							0.00
Revenue Bonds Payable 2003- LT							0.00
Total Revenue Bonds Payable 2003- LT							0.00
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Net Assets							(27,344,878.17)
Total Net Assets							(27,344,878.17)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)
Transfers to Oklahoma County							0.00
Total Transfers to Oklahoma County							0.00
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							(2,126,857.00)
Lease Income							(671,511.38)
Deposit	02/21/2025			Deposit	Bancfirst Checking	(4,224.50)	(675,736.28)
Deposit	02/21/2025			Deposit	Bancfirst Checking	(29,586.15)	(705,322.43)
Deposit	02/21/2025			Deposit	Bancfirst Checking	(57,212.28)	(762,534.61)
Total Lease Income						(91,022.93)	(762,534.61)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(1,455,345.69)
Deposit	02/28/2025			Deposit	Bancfirst Checking	(200,908.81)	(1,656,254.50)
General Jo...	02/28/2025	2023-379		ADJ FEB 2028 METRO TO PBA...	Advance Pmts-Metro	(8,750.79)	(1,665,004.50)
Total Parking Fees						(209,659.60)	(1,665,004.50)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(300,682.53)	(2,427,539.53)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							50,000.00

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PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Administrative Overhead							50,000.00
Downtown BI Assessment							27,268.22
Total Downtown BI Assessment							27,268.22
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							572,202.90
Alarm Monitoring							128,406.30
Check	02/03/2025	80016885	JOHNSON CONTROLS		Bancfirst ACH Account	129.76	128,535.81
Check	02/19/2025	703004896	GOODWILL INDUSTRIES OF CENTRAL O...	UNARMED SECURITY	Bancfirst Checking	18,518.20	147,054.01
Check	02/26/2025	80017154	JOHNSON CONTROLS		Bancfirst ACH Account	129.76	147,183.50
Check	02/26/2025	80017154	JOHNSON CONTROLS		Bancfirst ACH Account	449.30	147,633.10
Total Alarm Monitoring						19,227.02	147,633.10
Cell Phone Expense							2,625.00
General Jo...	02/28/2025	2023-373			Full-Time	75.00	2,700.00
General Jo...	02/28/2025	2023-373			Full-Time	225.00	2,925.00
General Jo...	02/28/2025	2023-373			Full-Time	75.00	3,000.00
Total Cell Phone Expense						375.00	3,000.00
Fuel							274.47
Total Fuel							274.47
Insurance							129,264.00
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							129,264.00
General Jo...	02/28/2025	2023-355		Amortize 24-25 Liability Insurance	-SPLIT-	193.17	129,457.17
General Jo...	02/28/2025	2023-355		Amortize 24-25 Liability Insurance	Property & Liability Insurance	440.92	129,898.09
General Jo...	02/28/2025	2023-355		Amortize 24-25 Liability Insurance	Property & Liability Insurance	249.75	130,147.84
General Jo...	02/28/2025	2023-355		Amortize 24-25 Liability Insurance	Property & Liability Insurance	1,035.17	131,183.01
General Jo...	02/28/2025	2023-358		Amortize 24-25 Property Insuran...	-SPLIT-	2,790.58	133,973.59
General Jo...	02/28/2025	2023-358		Amortize 24-25 Property Insuran...	Property & Liability Insurance	2,671.17	136,644.76
General Jo...	02/28/2025	2023-358		Amortize 24-25 Property Insuran...	Property & Liability Insurance	3,418.33	140,063.09
General Jo...	02/28/2025	2023-358		Amortize 24-25 Property Insuran...	Property & Liability Insurance	11,012.75	151,075.84
Total Property & Liability Insurance						21,811.84	151,075.84
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						21,811.84	151,075.84
Office Supplies & Expense							3,142.52
Check	02/19/2025	80017030	STANDLEY SYSTEMS		Bancfirst ACH Account	3.68	3,146.20
Check	02/19/2025	80017030	STANDLEY SYSTEMS		Bancfirst ACH Account	66.54	3,212.74
Total Office Supplies & Expense						70.22	3,212.74
Employee Parking							3,840.00
Total Employee Parking							3,840.00
Pest Control							1,263.00
Check	02/19/2025	80017027	ALLSTATE TERMITE AND PEST Solutio...		Bancfirst ACH Account	65.00	1,328.00
Check	02/19/2025	80017027	ALLSTATE TERMITE AND PEST Solutio...		Bancfirst ACH Account	38.00	1,366.00
Check	02/19/2025	80017027	ALLSTATE TERMITE AND PEST Solutio...		Bancfirst ACH Account	25.00	1,391.00
Check	02/19/2025	80017027	ALLSTATE TERMITE AND PEST Solutio...		Bancfirst ACH Account	25.00	1,416.00
Check	02/19/2025	80017027	ALLSTATE TERMITE AND PEST Solutio...		Bancfirst ACH Account	30.00	1,446.00
Total Pest Control						183.00	1,446.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							3,340.06
Check	02/03/2025	80016886	STEVE LANDRETH CPA PLLC	CPA	Bancfirst ACH Account	40.00	3,380.06
Check	02/03/2025	80016886	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	35.00	3,415.06
Check	02/03/2025	80016886	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	35.00	3,450.06
Check	02/03/2025	80016886	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	365.00	3,815.06
Check	02/03/2025	80016886	STEVE LANDRETH CPA PLLC	cpa services	Bancfirst ACH Account	25.00	3,840.06
Total Professional Fees						500.00	3,840.06
Recycling							6,580.00
Total Recycling							6,580.00
Repairs & Maintenance							116,732.00
Air Sanitation							0.00
Total Air Sanitation							0.00
Animal/Bird Control							0.00
Total Animal/Bird Control							0.00
Carpet Cleaning							0.00
Total Carpet Cleaning							0.00
Cleaning Supplies & Service							42,487.51
Check	02/12/2025	703004894	STAPLES CONTRACT & COMMERCIAL INC		Bancfirst Checking	438.50	42,926.01
Check	02/26/2025	80017153	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	115.07	43,041.08
Check	02/26/2025	80017156	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	43,086.08
Check	02/26/2025	80017156	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,689.50	45,775.58
Check	02/26/2025	80017156	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	46,916.08

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY General Ledger

Accrual Basis

As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/26/2025	80017156	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,643.75	48,559.83
Total Cleaning Supplies & Service						6,072.32	48,559.83
Doors and windows							3,609.20
Check	02/03/2025	703004884	JAMES PHILLIPS DBA PHILLIPS DRYWALL	Garage door installation	Bancfirst Checking	14,980.00	18,589.20
Total Doors and windows						14,980.00	18,589.20
Electrical							4,030.70
Check	02/19/2025	703004900	OKLAHOMA ELECTRICAL SUPPLY COMP...		Bancfirst Checking	107.80	4,138.50
Check	02/19/2025	80017028	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account	87.08	4,225.58
Total Electrical						194.88	4,225.58
Elevator Maintenance							11,645.00
Check	02/19/2025	80017029	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	430.00	12,075.00
Check	02/26/2025	80017155	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	12,915.00
Total Elevator Maintenance						1,270.00	12,915.00
Equipment Rent							0.00
Total Equipment Rent							0.00
Equipment Repair							9,994.68
Total Equipment Repair							9,994.68
Fire Protection Sys							7,359.20
Total Fire Protection Sys							7,359.20
Flooring							0.00
Total Flooring							0.00
Gate Maint.							0.00
Total Gate Maint.							0.00
HVAC							0.00
Total HVAC							0.00
Keys and Locks							239.00
Total Keys and Locks							239.00
Landscaping/Grounds							32,787.68
Check	02/19/2025	703004902	WALTER'S LAND SERVICES INC		Bancfirst Checking	2,800.00	35,587.68
Total Landscaping/Grounds						2,800.00	35,587.68
Lighting							1,043.62
Total Lighting							1,043.62
Painting							0.00
Total Painting							0.00
Parking Supplies and Equip							0.00
Total Parking Supplies and Equip							0.00
Plumbing Supplies							1,275.00
Total Plumbing Supplies							1,275.00
Remodel							0.00
Total Remodel							0.00
Roofing							0.00
Total Roofing							0.00
Structual							0.00
Total Structual							0.00
Transponders							0.00
Total Transponders							0.00
Wall Repair & Maint.							0.00
Total Wall Repair & Maint.							0.00
Repairs & Maintenance - Other							2,260.00
Total Repairs & Maintenance - Other							2,260.00
Total Repairs & Maintenance						25,317.20	142,045.00
Supplies and Equipment							13,418.00
Check	02/03/2025	80016884	AMAZON CAPITAL SERVICES	Mini Split for ACOG 911	Bancfirst ACH Account	65.25	13,483.25
Check	02/12/2025	80016962	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	87.89	13,571.14
Check	02/26/2025	80017153	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	54.98	13,626.12
Check	02/26/2025	80017153	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	47.78	13,673.90
Total Supplies and Equipment						255.90	13,673.90
Towing Service							1,150.00
Total Towing Service							1,150.00
Utilities							162,164.50
Electric							125,322.18
Check	02/03/2025	703004885	OG&E		Bancfirst Checking	787.06	126,109.24
Check	02/03/2025	703004885	OG&E		Bancfirst Checking	1,310.83	127,420.07
Check	02/03/2025	703004885	OG&E		Bancfirst Checking	76.63	127,496.70
Check	02/03/2025	703004885	OG&E		Bancfirst Checking	3,466.17	130,962.87
Check	02/03/2025	703004885	OG&E		Bancfirst Checking	2,694.22	133,657.09
Check	02/19/2025	703004897	OG&E		Bancfirst Checking	2,249.31	135,906.40

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

As of February 28, 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Electric						10,584.22	135,906.40
Gas							7,590.00
Check	02/03/2025	703004886	ONG		Bancfirst Checking	277.00	7,867.00
Check	02/03/2025	703004886	ONG		Bancfirst Checking	365.60	8,232.60
Check	02/03/2025	703004886	ONG		Bancfirst Checking	578.55	8,811.15
Check	02/19/2025	703004901	ONG		Bancfirst Checking	45.01	8,856.16
Total Gas						1,266.16	8,857.72
Thermal Usage							0.00
Total Thermal Usage							0.00
Trash and Water							25,591.38
Check	02/03/2025	703004883	CITY OF OKLAHOMA CITY		Bancfirst Checking	1,081.90	26,673.28
Check	02/03/2025	703004883	CITY OF OKLAHOMA CITY		Bancfirst Checking	280.22	26,953.50
Check	02/03/2025	703004883	CITY OF OKLAHOMA CITY		Bancfirst Checking	311.84	27,265.34
Check	02/19/2025	703004895	CITY OF OKLAHOMA CITY		Bancfirst Checking	471.78	27,737.12
Total Trash and Water						2,145.74	27,737.12
Utilities - Other							3,660.00
Total Utilities - Other							3,660.00
Total Utilities						13,996.12	176,160.65
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						81,736.30	653,939.13
Personnel Services							342,068.20
Payroll Expenses							177,770.19
Full-Time							177,770.19
General Jo...	02/28/2025	2023-373			-SPLIT-	6,337.25	184,107.44
General Jo...	02/28/2025	2023-373			Full-Time	14,433.04	198,540.48
General Jo...	02/28/2025	2023-373			Full-Time	5,338.54	203,879.02
Total Full-Time						26,108.83	203,879.02
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						26,108.83	203,879.02
Fringe Benefits							105,394.52
FICA							12,627.40
General Jo...	02/28/2025	2023-373			Full-Time	455.51	13,082.91
General Jo...	02/28/2025	2023-373			Full-Time	1,013.33	14,096.24
General Jo...	02/28/2025	2023-373			Full-Time	373.71	14,469.95
Total FICA						1,842.55	14,469.95
Defined Contribution							21,182.48
General Jo...	02/28/2025	2023-373			Full-Time	760.47	21,942.42
General Jo...	02/28/2025	2023-373			Full-Time	1,731.97	23,674.39
General Jo...	02/28/2025	2023-373			Full-Time	640.62	24,315.01
Total Defined Contribution						3,133.06	24,315.01
Health & Life							71,585.00
General Jo...	02/28/2025	2023-373			Full-Time	2,071.00	73,656.00
General Jo...	02/28/2025	2023-373			Full-Time	6,213.00	79,869.00
General Jo...	02/28/2025	2023-373			Full-Time	2,071.00	81,940.00
Total Health & Life						10,355.00	81,940.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						15,330.61	120,725.60
Education and Training							130.00
Total Education and Training							130.00
OK County Sheriff Office							58,773.00
Deputy							57,867.00
Check	02/19/2025	703004898	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	8,297.04	66,164.04
Total Deputy						8,297.04	66,164.04
Fuel							905.88
Check	02/19/2025	703004898	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	177.71	1,083.59
Check	02/19/2025	703004898	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	158.38	1,241.97
Check	02/19/2025	703004898	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	39.33	1,281.30
Total Fuel						375.42	1,281.30
Utilities (Cox Comm)							0.00
Total Utilities (Cox Comm)							0.00
OK County Sheriff Office - Other							0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office						8,672.46	67,445.55
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						50,111.90	392,180.10
Interest Expense							0.00
Total Interest Expense							0.00
Licenses and Permits							0.00
Total Licenses and Permits							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Travel & Lodging							345.92
Total Travel & Lodging							345.92
Insurance Settlement Proceeds							0.00
Total Insurance Settlement Proceeds							0.00
TIF Reimbursements							0.00
Total TIF Reimbursements							0.00
Dividend Income Sweep Account							(602,312.00)
Deposit 02/28/2025			Interest		Bancfirst Sweep Account	(70,948.57)	(673,260.57)
Total Dividend Income Sweep Account						(70,948.57)	(673,260.57)
Interest Income							(429,240.93)
Deposit 02/02/2025			Interest		BF Lease Rev Bonds 2024 ...	(53,012.04)	(482,252.97)
Deposit 02/28/2025			Interest		Bancfirst OIA 2020 Revenu...	(6.69)	(482,259.66)
Deposit 02/28/2025			Interest		Bancfirst OIA 2020 Rate Sta...	(952.92)	(483,212.58)
Deposit 02/28/2025			Interest		BF Lease Rev Bonds 2024 ...	(11.68)	(483,223.86)
Total Interest Income						(53,983.33)	(483,223.86)
Other Income							(400,000.00)
Deposit 02/04/2025			ARPA funds		Bancfirst Checking	(423,296.07)	(823,296.07)
Total Other Income						(423,296.07)	(823,296.07)
Amortization Expense							19,055.54
General Jo... 02/01/2025 2023-347			AMORTIZE BOND COSTS		Bond Issue Cost	1,276.05	20,331.59
General Jo... 02/28/2025 2023-364			AMORTIZE BOND COSTS		Bond Issue Cost	1,446.17	21,777.76
Total Amortization Expense						2,722.22	21,777.76
Depreciation Expense							177,742.00
General Jo... 02/28/2025 2023-367					-SPLIT-	11,175.00	188,917.00
General Jo... 02/28/2025 2023-367					Depreciation Expense	5,000.00	193,917.00
General Jo... 02/28/2025 2023-367					Depreciation Expense	5,556.00	199,473.00
General Jo... 02/28/2025 2023-370			KROWSE CTR DEPRECIATION		Acc Depreciation-Krowse	5,312.50	204,785.50
Total Depreciation Expense						27,043.50	204,785.50
Bank Service Charges							37,914.57
Check 02/02/2025			Service Charge		Bancfirst Sweep Account	4,884.85	42,799.52
Check 02/13/2025			Service Charge		BF Lease Rev Bonds 2024 ...	333.33	43,132.85
Check 02/21/2025			Service Charge		Bancfirst Checking	405.86	43,538.71
Check 02/25/2025			Service Charge		Bancfirst OIA 2020 Revenu...	10.00	43,548.71
Total Bank Service Charges						5,634.04	43,548.71
Debt Service Interest							636,819.23
General Jo... 02/01/2025 2023-344			Reclass Current Portion of LT R...		Revenue Bonds Payable Ol...	56,933.33	693,752.56
Total Debt Service Interest						56,933.33	693,752.56
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Professional Fees-Other							386,293.00
Check 02/12/2025 703004893			TRADESMAN ARCHITECTURAL STUDIOS...	Elev Replace AR121,122,123	Bancfirst Checking	1,125.00	387,418.00
Check 02/12/2025 703004893			TRADESMAN ARCHITECTURAL STUDIOS...	Elev Replace AR121,122,123	Bancfirst Checking	1,000.00	388,418.00
Check 02/12/2025 703004893			TRADESMAN ARCHITECTURAL STUDIOS...	Elev Replace AR121,122,123	Bancfirst Checking	1,250.00	389,668.00
Total Professional Fees-Other						3,375.00	389,668.00
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY
Transaction List by Date
February 2025

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Feb 25								
General Jou...	02/01/2025	2023-344		Reclass Current Portion of LT Reven...	Revenue Bonds Payable OIA 20...		-SPLIT-	56,933.33
General Jou...	02/01/2025	2023-347		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
Deposit	02/02/2025			Interest	BF Lease Rev Bonds 2024 Conf...	425 Soc S...	Interest Income	53,012.00
Check	02/02/2025			Service Charge	Bancfirst Sweep Account	410 Metro	Bank Service Charges	(4,884.86)
Transfer	02/03/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(238,537.86)
Check	02/03/2025	703004883	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(1,673.35)
Check	02/03/2025	703004884	JAMES PHILLIPS DBA PHILLIPS D...		Bancfirst Checking		Doors and windows	(14,980.00)
Check	02/03/2025	703004885	OG&E		Bancfirst Checking		-SPLIT-	(8,334.84)
Check	02/03/2025	703004886	ONG		Bancfirst ACH Account		-SPLIT-	(1,221.15)
Check	02/03/2025	80016884	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		Supplies and Equipment	(65.35)
Check	02/03/2025	80016885	JOHNSON CONTROLS		Bancfirst ACH Account		Alarm Monitoring	(128.76)
Check	02/03/2025	80016886	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account		-SPLIT-	(500.00)
Deposit	02/04/2025			cpa services	Bancfirst Checking		Other Income	423,296.07
Transfer	02/04/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(12,760.00)
Transfer	02/05/2025			Funds Transfer	Bancfirst Checking		Bancfirst Sweep Account	(421,514.31)
Transfer	02/06/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(8,511.91)
Transfer	02/07/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,910.56)
Transfer	02/10/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(27,786.31)
Check	02/11/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(87.89)
Transfer	02/11/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(1,221.15)
Transfer	02/12/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(438.50)
Check	02/12/2025	703004894	STAPLES CONTRACT & COMMERC...		Bancfirst Checking		Cleaning Supplies & Service	(3,371.00)
Check	02/12/2025	703004893	TRADESMAN ARCHITECTURAL ST...		Bancfirst ACH Account		-SPLIT-	(87.89)
Check	02/12/2025	80016962	AMAZON CAPITAL SERVICES		BF Lease Rev Bonds 2024 Revl...	410 Metro	Supplies and Equipment	(333.33)
Check	02/13/2025			Service Charge	Bancfirst ACH Account		Bank Service Charges	(182.00)
Check	02/19/2025	80017027	ALLSTATE TERMITE AND PEST S...		Bancfirst Checking		-SPLIT-	(18,516.00)
Check	02/19/2025	703004896	GOODWILL INDUSTRIES OF CENT...	UNARMED SECURITY	Bancfirst Checking		Alarm Monitoring	(2,240.00)
Check	02/19/2025	703004897	OG&E		Bancfirst Checking		Electric	(8,672.00)
Check	02/19/2025	703004898	OKLAHOMA COUNTY SHERIFF OF...		Bancfirst Checking		-SPLIT-	(107.00)
Check	02/19/2025	703004900	OKLAHOMA ELECTRICAL SUPPLY...		Bancfirst Checking		Electrical	(2,800.00)
Check	02/19/2025	703004902	WALTER'S LAND SERVICES INC		Bancfirst Checking		Landscaping/Grounds	(47.00)
Check	02/19/2025	703004895	CITY OF OKLAHOMA CITY		Bancfirst Checking		Trash and Water	(45.00)
Check	02/19/2025	703004901	ONG		Bancfirst ACH Account		Gas	(87.19)
Check	02/19/2025	80017028	EMSCO ELECTRIC SUPPLY CO INC		Bancfirst ACH Account		Electrical	(430.00)
Check	02/19/2025	80017029	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(70.00)
Check	02/19/2025	80017030	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(770.00)
Check	02/20/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(770.00)
Transfer	02/20/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(770.00)
Deposit	02/21/2025			Deposit	Bancfirst Checking		Bancfirst Checking	4,224.00
Deposit	02/21/2025			Deposit	Bancfirst Checking		Lease Income	29,586.15
Deposit	02/21/2025			Deposit	Bancfirst Checking		Lease Income	57,211.28
Transfer	02/21/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(405.18)
Check	02/21/2025			Service Charge	Bancfirst Checking	410 Metro	Bank Service Charges	(405.86)
Check	02/24/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(7,155.60)
Transfer	02/24/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Sweep Account	(57,493.74)
Check	02/25/2025			Service Charge	Bancfirst OIA 2020 Revenue Fund	410 Metro	Bank Service Charges	(10.00)
Transfer	02/25/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(3,813.50)
Check	02/26/2025	80017153	AMAZON CAPITAL SERVICES		Bancfirst ACH Account		-SPLIT-	(217.83)
Check	02/26/2025	703004903	LINGO CONSTRUCTION SERVICE...	KROWSE OP CENTER-SHERIFF-P...	Bancfirst Checking		-SPLIT-	(1,042,075.52)
Check	02/26/2025	703004904	MILLER ARCHITECTS INC		Bancfirst Checking		Investor's Capital Bldg	(6,187.00)
Check	02/26/2025	80017154	JOHNSON CONTROLS		Bancfirst ACH Account		-SPLIT-	(575.06)
Check	02/26/2025	80017155	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintenance	(846.00)
Check	02/26/2025	80017156	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(5,516.15)
Check	02/27/2025	EFT	WIRE BANCFIRST OKC		Bancfirst Checking		Bancfirst ACH Account	(4,785.00)
Transfer	02/27/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(7,627.00)
Check	02/27/2025	703004912	10 GYM		Bancfirst Checking		Payroll Payable	(30.00)
Check	02/27/2025	703004913	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(7,349.00)
Check	02/27/2025	703004914	BOARD OF COUNTY COMMISSIO...		Bancfirst Checking		Payroll Payable	(12,280.00)
Check	02/27/2025	703004915	OKLAHOMA CENTRALIZED SUPP...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(5.00)
Check	02/27/2025	703004916	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking		Payroll Payable	(3,850.00)
Check	02/27/2025	703004917	YMCA OF GREATER OKC		Bancfirst Checking		Payroll Payable	(72.00)
General Jou...	02/28/2025	2023-355		Amortize 24-25 Liability Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	190.00
General Jou...	02/28/2025	2023-358		Amortize 24-25 Property Insurance	Property & Liability Insurance	420 ICB	-SPLIT-	2,790.00
General Jou...	02/28/2025	2023-364		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,440.00
General Jou...	02/28/2025	2023-367		KROWSE CTR DEPRECIATION	Depreciation Expense	410 Metro	-SPLIT-	11,175.00
General Jou...	02/28/2025	2023-370			Depreciation Expense	430 Krowse	Acc Depreciation-Krowse	5,312.00
General Jou...	02/28/2025	2023-373			Full-Time	400 Lincoln	-SPLIT-	6,337.25
Deposit	02/28/2025			Interest	Bancfirst OIA 2020 Revenue Fund	410 Metro	Interest Income	6.09
Deposit	02/28/2025			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	952.20
Deposit	02/28/2025			Interest	BF Lease Rev Bonds 2024 Revl...	410 Metro	Interest Income	11.88
Deposit	02/28/2025			Deposit	Bancfirst Checking		Parking Fees	200,908.81
Check	02/28/2025	EFT	OKLAHOMA COUNTY / SALARY A...		Bancfirst Checking		Payroll Payable	(18,161.20)
Transfer	02/28/2025			Funds Transfer	Bancfirst Sweep Account		Bancfirst Checking	(29,366.14)
Deposit	02/28/2025			Interest	Bancfirst Sweep Account	410 Metro	Dividend Income Sweep Account	70,948.50
General Jou...	02/28/2025	2023-379		ADJ FEB 2028 METRO TO PBA RE...	Advance Pmts-Metro		Parking Fees	8,750.79
General Jou...	02/28/2025	2023-380		ADJ FEB 2025 8601 TO PBA REPROT	Sales Tax Payable		Cash-Metro Parking Sales Tax	3,375.80
General Jou...	02/28/2025	2023-381		Adjust Feb 2025 8602 to PBA Report	Cash-Metro Transponder Deposits		Transponder Deposits Payable	586.00

Feb 25