Financial Statements

Of

PUBLIC BUILDINGS AUTHORITY

For the Period Ended September 30, 2022 and 2021

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 September 30, 2022 and 2021, and the related statements of income and cash flows, and the supplemental information, for the one month and the three months ended September 30, 2022 and 2021, 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 Public Buildings Authority.

Sincerely,

Steve Landreth CPA PLLC.

Steve Landreth, CPA, P.L.L.C.
Oklahoma City, OK
11/18/22

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of September 30, 2022

	Sep 30, 22	Sep 30, 21	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	7,989,753.89	8,007,207.87	(17,453.98)	(0.2)%
Bancfirst ACH Account	27,784.20	0.00	27,784.20	100.0%
Cash-Metro Pay on Foot	21,478.19	21,478.19	0.00	0.0%
Cash-Metro Parking Sales Tax	3,398.64	3,002.00	396.64	13.2%
Cash-Metro Transponder Deposits	114,879.96	112,133.96	2,746.00	2.5%
Bancfirst OIA 2020 Note Fund	0.26	0.26	0.00	0.0%
Bancfirst OIA 2020 Rate Stabili	250,784.35	250,043.04	741.31	0.3%
Bancfirst OIA 2020 Revenue Fund	100.48	25.06	75.42	301.0%
Bancfirst Project Fund 045	21,705.44	21,705.44	0.00	0.0%
Total Checking/Savings	8,429,885.41	8,415,595.82	14,289.59	0.2%
Other Current Assets				
Accounts Receivable				
A/R - ICB	39,032.62	26,210.41	12,822.21	48.9%
Total Accounts Receivable	39,032.62	26,210.41	12,822.21	48.9%
Prepaid Insurance				
Krowse Center	24,524.50	15,707.25	8,817.25	56.1%
ICB	21,712.50	16,668.73	5,043.77	30.3%
Lincoln	26,782.50	22,697.01	4,085.49	18.0%
Metro	59,571.41	78,665.30	(19,093.89)	(24.3)%
Total Prepaid Insurance	132,590.91	133,738.29	(1,147.38)	(0.9)%
Total Other Current Assets	171,623.53	159,948.70	11,674.83	7.3%
Total Current Assets	8,601,508.94	8,575,544.52	25,964.42	0.3%
Fixed Assets				
Land				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Total Land	2,275,936.00	2,275,936.00	0.00	0.0%
Investors Capital Building				
Investor's Capital Bldg	1,289,550.50	1,289,550.50	0.00	0.0%
Equipment	161,735.54	161,735.54	0.00	0.0%
Improvements	301,167.85	301,167.85	0.00	0.0%
Acc Depreciation-ICB	(1,629,016.00)	(1,569,016.00)	(60,000.00)	(3.8)%
Total Investors Capital Building	123,437.89	183,437.89	(60,000.00)	(32.7)%
Krowse Center				
Building	2,571,840.00	2,571,840.00	0.00	0.0%
Equipment	228,765.74	228,765.74	0.00	0.0%
Acc Depreciation-Krowse	(589,687.50)	(525,937.50)	(63,750.00)	(12.1)%
Total Krowse Center	2,210,918.24	2,274,668.24	(63,750.00)	(2.8)%
Lincoln				
Lincoln	2,794,459.38	2,794,459.38	0.00	0.0%
Equipment	76,939.00	76,939.00	0.00	0.0%
Improvements	644,787.99	644,787.99	0.00	0.0%
Acc Depreciation-Lincoln	(1,789,590.70)	(1,722,918.70)	(66,672.00)	(3.9)%
Total Lincoln	1,726,595.67	1,793,267.67	(66,672.00)	(3.7)%

PUBLIC BUILDING AUTHORITY
Balance Sheet
As of September 30, 2022

	Sep 30, 22	Sep 30, 21	$ Change	% Change
Metro I Parking Garage				
Metro I Parking Garage	3,298,468.10	3,298,468.10	0.00	0.0%
Equipment	702,134.18	675,890.18	26,244.00	3.9%
Improvements	74,305.75	74,305.75	0.00	0.0%
Acc Depreciation-Metro I	(4,052,807.33)	(3,923,365.85)	(129,441.48)	(3.3)%
Total Metro I Parking Garage	22,100.70	125,298.18	(103,197.48)	(82.4)%
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	(4,889,234.09)	(4,755,134.09)	(134,100.00)	(2.8)%
Total Metro II Parking Garage	6,149,899.81	6,283,999.81	(134,100.00)	(2.1)%
Total Fixed Assets	12,508,888.31	12,936,607.79	(427,719.48)	(3.3)%
Other Assets				
Bond Issue Cost	236,500.03	269,166.67	(32,666.64)	(12.1)%
Total Other Assets	236,500.03	269,166.67	(32,666.64)	(12.1)%
TOTAL ASSETS	**21,346,897.28**	**21,781,318.98**	**(434,421.70)**	**(2.0)%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	33,314.70	36,217.15	(2,902.45)	(8.0)%
Payroll Payable	0.00	6.80	(6.80)	(100.0)%
Sales Tax Payable	3,398.64	3,002.00	396.64	13.2%
Transponder Deposits Payable	114,879.96	112,133.96	2,746.00	2.5%
Current Debt Service				
Interest Payable	51,245.82	54,847.32	(3,601.50)	(6.6)%
Revenue Bond Payable-Current	215,000.01	210,000.00	5,000.01	2.4%
Total Current Debt Service	266,245.83	264,847.32	1,398.51	0.5%
Total Other Current Liabilities	417,839.13	416,207.23	1,631.90	0.4%
Total Current Liabilities	417,839.13	416,207.23	1,631.90	0.4%
Long Term Liabilities				
Revenue Bonds Payable OIA 2020	7,549,166.66	8,185,000.00	(635,833.34)	(7.8)%
Total Long Term Liabilities	7,549,166.66	8,185,000.00	(635,833.34)	(7.8)%
Total Liabilities	7,967,005.79	8,601,207.23	(634,201.44)	(7.4)%
Equity				
Net Assets	12,878,690.38	10,978,074.51	1,900,615.87	17.3%
Contributed County Funds	2,550,000.00	2,550,000.00	0.00	0.0%
Transfers to Oklahoma County	(2,541,037.97)	(841,037.97)	(1,700,000.00)	(202.1)%
Net Income	492,239.08	493,075.21	(836.13)	(0.2)%
Total Equity	13,379,891.49	13,180,111.75	199,779.74	1.5%
TOTAL LIABILITIES & EQUITY	**21,346,897.28**	**21,781,318.98**	**(434,421.70)**	**(2.0)%**

PUBLIC BUILDING AUTHORITY
Statement of Income
September 2022

	Sep 22	Sep 21	$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	72,474.97	99,029.08	(26,554.11)	26.3%
Parking Fees	203,437.05	208,704.86	(5,267.81)	73.7%
Total Income	275,912.02	307,733.94	(31,821.92)	100.0%
Total Income	275,912.02	307,733.94	(31,821.92)	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	361.66	400.75	(39.09)	0.1%
Cell Phone Expense	375.00	225.00	150.00	0.1%
Insurance				
Property & Liability Insurance	12,494.59	13,756.45	(1,261.86)	4.5%
Insurance - Other	0.00	(23,492.00)	23,492.00	0.0%
Total Insurance	12,494.59	(9,735.55)	22,230.14	4.5%
Office Supplies & Expense	266.45	388.93	(122.48)	0.1%
Employee Parking	360.00	360.00	0.00	0.1%
Pest Control	30.00	540.00	(510.00)	0.0%
Professional Fees	6,346.00	0.00	6,346.00	2.3%
Recylcing	1,444.96	580.96	864.00	0.5%
Repairs & Maintenance				
Cleaning Supplies & Service	9,707.13	8,087.70	1,619.43	3.5%
Doors and windows	395.30	1,005.68	(610.38)	0.1%
Electrical	0.00	46.38	(46.38)	0.0%
Elevator Maintanance	1,680.00	2,540.00	(860.00)	0.6%
Equipment Repair	485.45	0.00	485.45	0.2%
Fire Protection Sys	0.00	190.00	(190.00)	0.0%
Flooring	16,359.08	0.00	16,359.08	5.9%
HVAC	0.00	701.60	(701.60)	0.0%
Landscaping/Grounds	2,461.00	1,360.00	1,101.00	0.9%
Lighting	173.40	0.00	173.40	0.1%
Painting	0.00	3,448.35	(3,448.35)	0.0%
Plumbing Supplies	202.51	5.21	197.30	0.1%
Remodel	0.00	21,106.76	(21,106.76)	0.0%
Total Repairs & Maintenance	31,463.87	38,491.68	(7,027.81)	11.4%
Supplies and Equipment	277.78	28.70	249.08	0.1%
Utilities				
Electric	17,837.15	18,900.22	(1,063.07)	6.5%
Gas	442.72	500.07	(57.35)	0.2%
Thermal Usage	5,527.48	5,222.64	304.84	2.0%
Trash and Water	4,441.82	3,024.26	1,417.56	1.6%
Utilities - Other	863.30	803.98	59.32	0.3%
Total Utilities	29,112.47	28,451.17	661.30	10.6%
Total Maintenance and Operations	82,532.78	59,731.64	22,801.14	29.9%
Personnel Services				
Payroll Expenses				
Full-Time	20,516.57	19,185.49	1,331.08	7.4%
Total Payroll Expenses	20,516.57	19,185.49	1,331.08	7.4%
Fringe Benefits				
FICA	1,435.39	1,354.28	81.11	0.5%
Defined Contribution	2,461.99	2,302.26	159.73	0.9%
Health & Life	8,916.00	7,283.00	1,633.00	3.2%
Total Fringe Benefits	12,813.38	10,939.54	1,873.84	4.6%

PUBLIC BUILDING AUTHORITY
Statement of Income
September 2022

	Sep 22	Sep 21	$ Change	% of Income
OK County Sheriff Office				
Deputy	7,139.46	13,528.94	(6,389.48)	2.6%
Fuel	263.94	271.58	(7.64)	0.1%
Total OK County Sheriff Office	7,403.40	13,800.52	(6,397.12)	2.7%
Total Personnel Services	40,733.35	43,925.55	(3,192.20)	14.8%
Total Expense	123,266.13	103,657.19	19,608.94	44.7%
Net Ordinary Income	152,645.89	204,076.75	(51,430.86)	55.3%
Other Income/Expense				
Other Income				
Interest Income	349.52	4.11	345.41	0.1%
Total Other Income	349.52	4.11	345.41	0.1%
Other Expense				
Bank Service Charges	0.00	172.19	(172.19)	0.0%
Debt Service Interest	12,682.83	13,711.83	(1,029.00)	4.6%
Amortization Expense	2,722.22	2,722.22	0.00	1.0%
Depreciation Expense	37,830.29	37,830.29	0.00	13.7%
Total Other Expense	53,235.34	54,436.53	(1,201.19)	19.3%
Net Other Income	(52,885.82)	(54,432.42)	1,546.60	(19.2)%
Net Income	**99,760.07**	**149,644.33**	**(49,884.26)**	**36.2%**

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income
July through September 2022

	Jul - Sep 22	Jul - Sep 21	$ Change	% of Income
Ordinary Income/Expense				
Income				
Income				
Lease Income	387,185.06	371,835.56	15,349.50	38.5%
Parking Fees	618,599.99	617,703.82	896.17	61.5%
Total Income	1,005,785.05	989,539.38	16,245.67	100.0%
Total Income	1,005,785.05	989,539.38	16,245.67	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	1,084.98	1,202.25	(117.27)	0.1%
Cell Phone Expense	1,125.00	675.00	450.00	0.1%
Insurance				
Property & Liability Insurance	27,274.41	45,315.53	(18,041.12)	2.7%
Insurance - Other	0.00	(23,492.00)	23,492.00	0.0%
Total Insurance	27,274.41	21,823.53	5,450.88	2.7%
Office Supplies & Expense	3,013.74	5,020.87	(2,007.13)	0.3%
Employee Parking	1,080.00	1,080.00	0.00	0.1%
Pest Control	190.00	765.00	(575.00)	0.0%
Postage and Delivery	0.00	90.43	(90.43)	0.0%
Professional Fees	7,136.00	13,525.47	(6,389.47)	0.7%
Recylcing	2,398.40	2,682.88	(284.48)	0.2%
Repairs & Maintenance				
Cleaning Supplies & Service	26,720.39	30,685.90	(3,965.51)	2.7%
Doors and windows	395.30	5,046.85	(4,651.55)	0.0%
Electrical	1,088.62	2,070.65	(982.03)	0.1%
Elevator Maintanance	5,900.00	5,736.58	163.42	0.6%
Equipment Repair	5,491.75	2,495.60	2,996.15	0.5%
Fire Protection Sys	5,657.89	2,064.29	3,593.60	0.6%
Flooring	16,359.08	0.00	16,359.08	1.6%
Gate Maint.	0.00	3,631.00	(3,631.00)	0.0%
HVAC	0.00	1,524.96	(1,524.96)	0.0%
Keys and Locks	454.00	17.00	437.00	0.0%
Landscaping/Grounds	14,919.80	3,470.00	11,449.80	1.5%
Lighting	2,232.40	0.00	2,232.40	0.2%
Painting	4,624.15	3,448.35	1,175.80	0.5%
Parking Supplies and Equipment	975.00	1,369.82	(394.82)	0.1%
Plumbing Supplies	332.56	5.21	327.35	0.0%
Remodel	1,563.75	21,106.76	(19,543.01)	0.2%
Repairs & Maintenance - Other	4,500.00	800.00	3,700.00	0.4%
Total Repairs & Maintenance	91,214.69	83,472.97	7,741.72	9.1%
Supplies and Equipment	1,030.52	1,764.46	(733.94)	0.1%
Utilities				
Electric	68,375.26	57,139.22	11,236.04	6.8%
Gas	1,444.86	1,124.46	320.40	0.1%
Thermal Usage	15,401.31	5,222.64	10,178.67	1.5%
Trash and Water	10,968.97	7,706.06	3,262.91	1.1%
Utilities - Other	2,533.78	4,047.96	(1,514.18)	0.3%
Total Utilities	98,724.18	75,240.34	23,483.84	9.8%
Total Maintenance and Operations	234,271.92	207,343.20	26,928.72	23.3%
Personnel Services				
Payroll Expenses				
Full-Time	53,820.64	46,623.17	7,197.47	5.4%
Total Payroll Expenses	53,820.64	46,623.17	7,197.47	5.4%

PUBLIC BUILDING AUTHORITY
Statement of Income
July through September 2022

	Jul - Sep 22	Jul - Sep 21	$ Change	% of Income
Fringe Benefits				
FICA	4,014.87	3,254.66	760.21	0.4%
Defined Contribution	6,458.47	5,594.78	863.69	0.6%
Health & Life	26,748.00	19,966.00	6,782.00	2.7%
Total Fringe Benefits	37,221.34	28,815.44	8,405.90	3.7%
OK County Sheriff Office				
Deputy	27,807.86	19,994.37	7,813.49	2.8%
Fuel	596.84	355.58	241.26	0.1%
Total OK County Sheriff Office	28,404.70	20,349.95	8,054.75	2.8%
Total Personnel Services	119,446.68	95,788.56	23,658.12	11.9%
Licenses and Permits	1,100.00	0.00	1,100.00	0.1%
Miscellaneous	(300.57)	29,919.72	(30,220.29)	(0.0)%
Total Expense	354,518.03	333,051.48	21,466.55	35.2%
Net Ordinary Income	651,267.02	656,487.90	(5,220.88)	64.8%
Other Income/Expense				
Other Income				
Interest Income	678.08	6.47	671.61	0.1%
Total Other Income	678.08	6.47	671.61	0.1%
Other Expense				
Bank Service Charges	0.00	626.14	(626.14)	0.0%
Debt Service Interest	38,048.49	41,135.49	(3,087.00)	3.8%
Amortization Expense	8,166.66	8,166.66	0.00	0.8%
Depreciation Expense	113,490.87	113,490.87	0.00	11.3%
Total Other Expense	159,706.02	163,419.16	(3,713.14)	15.9%
Net Other Income	(159,027.94)	(163,412.69)	4,384.75	(15.8)%
Net Income	**492,239.08**	**493,075.21**	**(836.13)**	**48.9%**

See accompanying accountant's report

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
September 2022

	400 Lincoln	410 Metro	420 ICB	430 Krowse	TOTAL
Ordinary Income/Expense					
Income					
Income					
Lease Income	18,956.02	0.00	27,201.64	26,317.31	72,474.97
Parking Fees	0.00	203,437.05	0.00	0.00	203,437.05
Total Income	18,956.02	203,437.05	27,201.64	26,317.31	275,912.02
Total Income	18,956.02	203,437.05	27,201.64	26,317.31	275,912.02
Expense					
Maintenance and Operations					
Alarm Monitoring	0.00	0.00	0.00	361.66	361.66
Cell Phone Expense	75.00	225.00	75.00	0.00	375.00
Insurance					
Property & Liability Insurance	2,678.25	5,415.59	2,171.25	2,229.50	12,494.59
Total Insurance	2,678.25	5,415.59	2,171.25	2,229.50	12,494.59
Office Supplies & Expense	0.00	266.45	0.00	0.00	266.45
Employee Parking	0.00	360.00	0.00	0.00	360.00
Pest Control	0.00	30.00	0.00	0.00	30.00
Professional Fees	35.55	4,442.20	1,424.03	444.22	6,346.00
Recylcing	1,444.96	0.00	0.00	0.00	1,444.96
Repairs & Maintenance					
Cleaning Supplies & Service	3,732.25	2,685.33	2,149.05	1,140.50	9,707.13
Doors and windows	0.00	395.30	0.00	0.00	395.30
Elevator Maintanance	0.00	0.00	1,680.00	0.00	1,680.00
Equipment Repair	0.00	485.45	0.00	0.00	485.45
Flooring	0.00	0.00	16,359.08	0.00	16,359.08
Landscaping/Grounds	1,235.00	0.00	0.00	1,226.00	2,461.00
Lighting	173.40	0.00	0.00	0.00	173.40
Plumbing Supplies	202.51	0.00	0.00	0.00	202.51
Total Repairs & Maintenance	5,343.16	3,566.08	20,188.13	2,366.50	31,463.87
Supplies and Equipment	0.00	277.78	0.00	0.00	277.78
Utilities					
Electric	0.00	7,071.03	3,057.92	7,708.20	17,837.15
Gas	0.00	0.00	251.30	191.42	442.72
Thermal Usage	0.00	0.00	5,527.48	0.00	5,527.48
Trash and Water	867.51	597.30	956.12	2,020.89	4,441.82
Utilities - Other	0.00	0.00	0.00	863.30	863.30
Total Utilities	867.51	7,668.33	9,792.82	10,783.81	29,112.47
Total Maintenance and Operations	10,444.43	22,251.43	33,651.23	16,185.69	82,532.78
Personnel Services					
Payroll Expenses					
Full-Time	5,098.50	11,215.67	4,202.40	0.00	20,516.57
Total Payroll Expenses	5,098.50	11,215.67	4,202.40	0.00	20,516.57
Fringe Benefits					
FICA	361.57	786.18	287.64	0.00	1,435.39
Defined Contribution	611.82	1,345.88	504.29	0.00	2,461.99
Health & Life	2,011.00	4,894.00	2,011.00	0.00	8,916.00
Total Fringe Benefits	2,984.39	7,026.06	2,802.93	0.00	12,813.38
OK County Sheriff Office					
Deputy	0.00	7,139.46	0.00	0.00	7,139.46
Fuel	0.00	263.94	0.00	0.00	263.94
Total OK County Sheriff Office	0.00	7,403.40	0.00	0.00	7,403.40
Total Personnel Services	8,082.89	25,645.13	7,005.33	0.00	40,733.35
Total Expense	18,527.32	47,896.56	40,656.56	16,185.69	123,266.13
Net Ordinary Income	428.70	155,540.49	(13,454.92)	10,131.62	152,645.89
Other Income/Expense					
Other Income					
Interest Income	0.00	349.52	0.00	0.00	349.52
Total Other Income	0.00	349.52	0.00	0.00	349.52
Other Expense					
Debt Service Interest	0.00	12,682.83	0.00	0.00	12,682.83
Amortization Expense	0.00	2,722.22	0.00	0.00	2,722.22

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
September 2022

	400 Lincoln	410 Metro	420 ICB	430 Krowse	TOTAL
Depreciation Expense	5,556.00	21,961.79	5,000.00	5,312.50	37,830.29
Total Other Expense	5,556.00	37,366.84	5,000.00	5,312.50	53,235.34
Net Other Income	(5,556.00)	(37,017.32)	(5,000.00)	(5,312.50)	(52,885.82)
Net Income	**(5,127.30)**	**118,523.17**	**(18,454.92)**	**4,819.12**	**99,760.07**

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July through September 2022

	400 Lincoln	410 Metro	420 ICB	430 Krowse	TOTAL
Ordinary Income/Expense					
Income					
Income					
Lease Income	132,839.25	0.00	175,393.88	78,951.93	387,185.06
Parking Fees	0.00	618,599.99	0.00	0.00	618,599.99
Total Income	132,839.25	618,599.99	175,393.88	78,951.93	1,005,785.05
Total Income	132,839.25	618,599.99	175,393.88	78,951.93	1,005,785.05
Expense					
Maintenance and Operations					
Alarm Monitoring	0.00	0.00	0.00	1,084.98	1,084.98
Cell Phone Expense	225.00	675.00	225.00	0.00	1,125.00
Insurance					
Property & Liability Insurance	7,420.29	13,282.12	4,342.50	2,229.50	27,274.41
Total Insurance	7,420.29	13,282.12	4,342.50	2,229.50	27,274.41
Office Supplies & Expense	0.00	3,013.74	0.00	0.00	3,013.74
Employee Parking	0.00	1,080.00	0.00	0.00	1,080.00
Pest Control	0.00	30.00	160.00	0.00	190.00
Professional Fees	106.65	4,995.20	1,534.63	499.52	7,136.00
Recylcing	2,398.40	0.00	0.00	0.00	2,398.40
Repairs & Maintenance					
Cleaning Supplies & Service	8,099.25	8,571.49	6,628.15	3,421.50	26,720.39
Doors and windows	0.00	395.30	0.00	0.00	395.30
Electrical	69.03	242.37	217.18	560.04	1,088.62
Elevator Maintanance	0.00	1,680.00	4,220.00	0.00	5,900.00
Equipment Repair	0.00	5,491.75	0.00	0.00	5,491.75
Fire Protection Sys	0.00	5,657.89	0.00	0.00	5,657.89
Flooring	0.00	0.00	16,359.08	0.00	16,359.08
Keys and Locks	0.00	0.00	454.00	0.00	454.00
Landscaping/Grounds	8,711.00	0.00	0.00	6,208.80	14,919.80
Lighting	173.40	2,059.00	0.00	0.00	2,232.40
Painting	0.00	0.00	4,624.15	0.00	4,624.15
Parking Supplies and Equipment	0.00	975.00	0.00	0.00	975.00
Plumbing Supplies	202.51	0.00	130.05	0.00	332.56
Remodel	0.00	1,563.75	0.00	0.00	1,563.75
Repairs & Maintenance - Other	0.00	4,500.00	0.00	0.00	4,500.00
Total Repairs & Maintenance	17,255.19	31,136.55	32,632.61	10,190.34	91,214.69
Supplies and Equipment	0.00	467.28	563.24	0.00	1,030.52
Utilities					
Electric	17,033.94	20,297.76	8,576.09	22,467.47	68,375.26
Gas	329.82	0.00	554.77	560.27	1,444.86
Thermal Usage	0.00	0.00	15,401.31	0.00	15,401.31
Trash and Water	2,611.85	1,836.56	3,414.72	3,105.84	10,968.97
Utilities - Other	0.00	0.00	0.00	2,533.78	2,533.78
Total Utilities	19,975.61	22,134.32	27,946.89	28,667.36	98,724.18
Total Maintenance and Operations	47,381.14	76,814.21	67,404.87	42,671.70	234,271.92
Personnel Services					
Payroll Expenses					
Full-Time	13,596.02	29,018.21	11,206.41	0.00	53,820.64
Total Payroll Expenses	13,596.02	29,018.21	11,206.41	0.00	53,820.64
Fringe Benefits					
FICA	954.70	2,004.41	1,055.76	0.00	4,014.87
Defined Contribution	1,631.52	3,482.18	1,344.77	0.00	6,458.47
Health & Life	6,033.00	14,682.00	6,033.00	0.00	26,748.00
Total Fringe Benefits	8,619.22	20,168.59	8,433.53	0.00	37,221.34
OK County Sheriff Office					
Deputy	0.00	27,807.86	0.00	0.00	27,807.86
Fuel	0.00	596.84	0.00	0.00	596.84
Total OK County Sheriff Office	0.00	28,404.70	0.00	0.00	28,404.70
Total Personnel Services	22,215.24	77,591.50	19,639.94	0.00	119,446.68
Licenses and Permits	0.00	1,100.00	0.00	0.00	1,100.00
Miscellaneous	0.00	(300.57)	0.00	0.00	(300.57)
Total Expense	69,596.38	155,205.14	87,044.81	42,671.70	354,518.03

PUBLIC BUILDING AUTHORITY
Statement of Income by Class
July through September 2022

	400 Lincoln	410 Metro	420 ICB	430 Krowse	TOTAL
Net Ordinary Income	63,242.87	463,394.85	88,349.07	36,280.23	651,267.02
Other Income/Expense					
Other Income					
Interest Income	0.00	678.08	0.00	0.00	678.08
Total Other Income	0.00	678.08	0.00	0.00	678.08
Other Expense					
Debt Service Interest	0.00	38,048.49	0.00	0.00	38,048.49
Amortization Expense	0.00	8,166.66	0.00	0.00	8,166.66
Depreciation Expense	16,668.00	65,885.37	15,000.00	15,937.50	113,490.87
Total Other Expense	16,668.00	112,100.52	15,000.00	15,937.50	159,706.02
Net Other Income	(16,668.00)	(111,422.44)	(15,000.00)	(15,937.50)	(159,027.94)
Net Income	**46,574.87**	**351,972.41**	**73,349.07**	**20,342.73**	**492,239.08**

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
September 2022

	Sep 22
OPERATING ACTIVITIES	
Net Income	99,760.07
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	52,113.45
Accounts Receivable:A/R - Lincoln	23,561.93
Prepaid Insurance:Krowse Center	(24,524.50)
Prepaid Insurance:ICB	2,171.25
Prepaid Insurance:Lincoln	2,678.25
Prepaid Insurance:Metro	(59,571.41)
Advance Pmts-Metro	17,318.51
Sales Tax Payable	494.73
Transponder Deposits Payable	(2,811.00)
Current Debt Service:Interest Payable	12,682.83
Current Debt Service:Revenue Bond Payable-Current	54,166.67
Net cash provided by Operating Activities	178,040.78
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Krowse Center:Acc Depreciation-Krowse	5,312.50
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro I Parking Garage:Acc Depreciation-Metro I	10,786.79
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	2,722.22
Net cash provided by Investing Activities	40,552.51
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(54,166.67)
Net cash provided by Financing Activities	(54,166.67)
Net cash increase for period	164,426.62
Cash at beginning of period	8,265,458.79
Cash at end of period	**8,429,885.41**

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July through September 2022

	Jul - Sep 22
OPERATING ACTIVITIES	
Net Income	492,239.08
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(4,614.22)
Accounts Receivable:A/R - Lincoln	1,000.00
Prepaid Insurance:Krowse Center	(24,524.50)
Prepaid Insurance:ICB	(21,712.50)
Prepaid Insurance:Lincoln	(24,718.71)
Prepaid Insurance:Metro	(51,704.88)
Advance Pmts-Metro	(16,462.76)
Payroll Payable	(5,696.86)
Sales Tax Payable	(216.71)
Transponder Deposits Payable	(1,964.00)
Current Debt Service:Interest Payable	38,048.49
Current Debt Service:Revenue Bond Payable-Current	162,500.01
Net cash provided by Operating Activities	542,172.44
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	15,000.00
Krowse Center:Acc Depreciation-Krowse	15,937.50
Lincoln:Acc Depreciation-Lincoln	16,668.00
Metro I Parking Garage:Acc Depreciation-Metro I	32,360.37
Metro II Parking Garage:Acc Depreciation-Metro II Garag	33,525.00
Bond Issue Cost	8,166.66
Net cash provided by Investing Activities	121,657.53
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(162,500.01)
Net cash provided by Financing Activities	(162,500.01)
Net cash increase for period	501,329.96
Cash at beginning of period	7,928,555.45
Cash at end of period	**8,429,885.41**

PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
July through September 2021

	Jul - Sep 21
OPERATING ACTIVITIES	
Net Income	493,075.21
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(1,958.73)
Accounts Receivable:A/R - Lincoln	1,000.00
Prepaid Insurance:Krowse Center	(15,707.25)
Prepaid Insurance:ICB	(16,668.73)
Prepaid Insurance:Lincoln	(22,697.01)
Prepaid Insurance:Metro	(64,688.84)
Advance Pmts-Metro	10,883.13
Sales Tax Payable	490.63
Transponder Deposits Payable	(1,071.00)
Current Debt Service:Interest Payable	41,135.49
Current Debt Service:Revenue Bond Payable-Current	157,500.00
Net cash provided by Operating Activities	581,292.90
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	15,000.00
Krowse Center:Equipment	(12,335.95)
Krowse Center:Acc Depreciation-Krowse	15,937.50
Lincoln:Acc Depreciation-Lincoln	16,668.00
Metro I Parking Garage:Acc Depreciation-Metro I	32,360.37
Metro II Parking Garage:Acc Depreciation-Metro II Garag	33,525.00
Bond Issue Cost	8,166.66
Net cash provided by Investing Activities	109,321.58
FINANCING ACTIVITIES	
Revenue Bonds Payable OIA 2020	(157,500.00)
Net cash provided by Financing Activities	(157,500.00)
Net cash increase for period	533,114.48
Cash at beginning of period	7,882,481.34
Cash at end of period	**8,415,595.82**

PUBLIC BUILDING AUTHORITY
General Ledger

Accrual Basis — **As of September 30, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bancfirst Checking							7,851,144.72
Deposit	09/01/2022			Deposit	Lease Income	450.00	7,851,594.72
Check	09/02/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(107,904.69)	7,743,690.03
Deposit	09/06/2022			Deposit	Lease Income	2,320.69	7,746,010.72
Check	09/06/2022	703004079	ALLSTATE TERMITE AND PEST SOLUTION...		Pest Control	(30.00)	7,745,980.72
Check	09/06/2022	703004080	CENTRAL GLASS & MIRROR		Doors and windows	(395.30)	7,745,585.42
Check	09/06/2022	703004081	CITY OF OKLAHOMA CITY		-SPLIT-	(3,191.75)	7,742,393.67
Check	09/06/2022	703004082	HOME DEPOT	JANITORIAL SUPPLIES	Cleaning Supplies & Service	(1,264.50)	7,741,129.17
Check	09/06/2022	703004083	METRO PARKING GARAGE	EMPLOYEE PARKING	Employee Parking	(360.00)	7,740,769.17
Check	09/06/2022	703004084	OG&E		-SPLIT-	(17,837.15)	7,722,932.02
Check	09/06/2022	703004085	OKLAHOMA COUNTY SHERIFF OFFICE		Fuel	(263.94)	7,722,668.08
Check	09/06/2022	703004086	ONG		-SPLIT-	(442.72)	7,722,225.36
Check	09/06/2022	703004087	THE MEADOWS CENTER FOR OPPORTUN...		Recylcing	(270.56)	7,721,954.80
Deposit	09/09/2022			Deposit	Lease Income	19,956.02	7,741,910.82
Deposit	09/09/2022			Deposit	Lease Income	38,199.14	7,780,109.96
Deposit	09/10/2022			Deposit	Lease Income	3,288.78	7,783,398.74
Check	09/16/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(21,437.57)	7,761,961.17
Check	09/19/2022	703004088	BOARD OF COUNTY COMMISSIONERS		Thermal Usage	(5,527.48)	7,756,433.69
Check	09/19/2022	703004089	OKLAHOMA COUNTY SHERIFF OFFICE		Deputy	(7,139.46)	7,749,294.23
Check	09/19/2022	703004090	THE MEADOWS CENTER FOR OPPORTUN...		Recylcing	(1,174.40)	7,748,119.83
Check	09/19/2022	703004091	WASTE CONNECTIONS		-SPLIT-	(1,250.07)	7,746,869.76
Check	09/19/2022	703004092	WEATHERBEE ELECTRIC		Equipment Repair	(318.00)	7,746,551.76
Deposit	09/23/2022			Deposit	Lease Income	22,561.93	7,769,113.69
Deposit	09/23/2022			Deposit	Lease Income	26,317.31	7,795,431.00
Deposit	09/23/2022			Deposit	Lease Income	0.50	7,795,431.50
Deposit	09/26/2022			Deposit	Lease Income	34,923.17	7,830,354.67
Deposit	09/29/2022			Deposit	Lease Income	132.81	7,830,487.48
Check	09/29/2022	703004103	10 GYM		Payroll Payable	(15.71)	7,830,471.77
Check	09/29/2022	703004104	BANK OF OKLAHOMA	Payroll Taxes	Payroll Payable	(5,520.72)	7,824,951.05
Check	09/29/2022	703004105	BOARD OF COUNTY COMMISSIONERS		Payroll Payable	(10,571.00)	7,814,380.05
Check	09/29/2022	703004106	OKLAHOMA CENTRALIZED SUPPORT REG...	EMPLOYEE 3RD PARTY DEDUCT	Payroll Payable	(59.99)	7,814,320.06
Check	09/29/2022	703004107	OKLAHOMA COUNTY TREASURER	defined contribution	Payroll Payable	(2,710.02)	7,811,610.04
Deposit	09/30/2022			Deposit	Parking Fees	220,755.56	8,032,365.60
Check	09/30/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst ACH Account	(27,784.20)	8,004,581.40
Check	09/30/2022	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Payroll Payable	(14,827.51)	7,989,753.89
Total Bancfirst Checking						138,609.17	7,989,753.89
Bancfirst ACH Account							0.00
Check	09/02/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	107,904.69	107,904.69
Check	09/06/2022	80007821	INTERBORO PACKAGING CORPORATION		Cleaning Supplies & Service	(924.00)	106,980.69
Check	09/06/2022	80007822	JOHNSON CONTROLS		Alarm Monitoring	(361.66)	106,619.03
Check	09/06/2022	80007823	KONE INC	ELEVATOR MAINT.	Elevator Maintanance	(840.00)	105,779.03
Check	09/06/2022	80007824	STEVE LANDRETH CPA PLLC		Professional Fees	(276.50)	105,502.53
Check	09/06/2022	80007820	STEVE LANDRETH CPA PLLC		-SPLIT-	(118.50)	105,384.03
Check	09/06/2022	80007825	THE BECKMAN COMPANY		-SPLIT-	(97,692.00)	7,692.03
Check	09/06/2022	80007826	UBM ENTERPRISE INC	JANITORIAL SERVICE	-SPLIT-	(7,518.63)	173.40
Check	09/06/2022	80007827	VOSS ELECTRIC CO		Lighting	(173.40)	0.00
Check	09/16/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	21,437.57	21,437.57
Check	09/19/2022	80007111	AMAZON CAPITAL SERVICES		-SPLIT-	(402.89)	21,034.68
Check	09/19/2022	80007112	COX COMMUNICATIONS		Utilities	(863.30)	20,171.38
Check	09/19/2022	80007113	EUREKA WATER COMPANY		Office Supplies & Expense	(11.50)	20,159.88
Check	09/19/2022	80007110	FLOORSOURC LLC		Flooring	(16,359.08)	3,800.80
Check	09/19/2022	80007114	HD SUPPLY FACILITIES MAINTENANCE LTD		Supplies and Equipment	(89.80)	3,711.00
Check	09/19/2022	80007115	KONE INC	ELEVATOR MAINT.	Elevator Maintanance	(840.00)	2,871.00
Check	09/19/2022	80007116	LOCKE PLUMBING AND SUPPLY		Plumbing Supplies	(202.51)	2,668.49
Check	09/19/2022	80007117	SIGNATURE LANDSCAPE LLC		-SPLIT-	(2,461.00)	207.49
Check	09/19/2022	80007118	STANDLEY SYSTEMS		-SPLIT-	(73.87)	133.62
Check	09/19/2022	80007119	SYNERGY DATACOM SUPPLY	ups backup power supply	Office Supplies & Expense	(133.62)	0.00
Check	09/30/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking	27,784.20	27,784.20
Total Bancfirst ACH Account						27,784.20	27,784.20
Bancfirst Sweep Account							0.00
Total Bancfirst Sweep Account							0.00
Cash-Metro Pay on Foot							21,478.19
Total Cash-Metro Pay on Foot							21,478.19
Cash-Metro Parking Sales Tax							2,903.91
General Journal	09/30/2022	2020-361		adj SEPT 2022 8601 TO PBA REPORT	Sales Tax Payable	494.73	3,398.64
Total Cash-Metro Parking Sales Tax						494.73	3,398.64
Cash-Metro Transponder Deposits							117,690.96
General Journal	09/30/2022	2020-362		ADJ SEPT 2022 8602 ACCT TO PBA REP...	Transponder Deposits Payable	(2,811.00)	114,879.96
Total Cash-Metro Transponder Deposits						(2,811.00)	114,879.96
Bancfirst OIA 2020 Note Fund							0.26
Total Bancfirst OIA 2020 Note Fund							0.26
Bancfirst OIA 2020 Rate Stabili							250,434.83
Deposit	09/30/2022			Interest	Interest Income	349.52	250,784.35
Total Bancfirst OIA 2020 Rate Stabili						349.52	250,784.35
Bancfirst OIA 2020 Revenue Fund							100.48
Total Bancfirst OIA 2020 Revenue Fund							100.48
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
Bancfirst Project Fund 045							21,705.44
Total Bancfirst Project Fund 045							21,705.44
Bancfirst Interest Fund 060							0.00

PUBLIC BUILDING AUTHORITY
General Ledger
As of September 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							114,708.00
A/R - ICB							91,146.07
General Journal	09/30/2022	2020-363		ADJ SEPT 2022 ICB A/R TO REPORT	Lease Income	(52,113.45)	39,032.62
Total A/R - ICB						(52,113.45)	39,032.62
A/R - Krowse							0.00
Total A/R - Krowse							0.00
A/R - Lincoln							23,561.93
General Journal	09/30/2022	2020-364		ADJ SEPT 2022 LINCOLN A/R TO PBA RE...	Lease Income	(23,561.93)	0.00
Total A/R - Lincoln						(23,561.93)	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						(75,675.38)	39,032.62
Prepaid Insurance							53,344.50
Krowse Center							0.00
Check	09/06/2022	80007825	THE BECKMAN COMPANY	property insurance	Bancfirst ACH Account	21,752.00	21,752.00
Check	09/06/2022	80007825	THE BECKMAN COMPANY	liability insurance	Bancfirst ACH Account	5,002.00	26,754.00
General Journal	09/30/2022	2020-366		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	(2,229.50)	24,524.50
Total Krowse Center						24,524.50	24,524.50
ICB							23,883.75
General Journal	09/30/2022	2020-357		AMORTIZE 22/23 ICB PROP & LIAB INSU...	Property & Liability Insurance	(2,171.25)	21,712.50
Total ICB						(2,171.25)	21,712.50
Lincoln							29,460.75
General Journal	09/30/2022	2020-359		Amortize 22/23 PPD Lincoln Property Ins	Property & Liability Insurance	(2,678.25)	26,782.50
Total Lincoln						(2,678.25)	26,782.50
Metro							0.00
Check	09/06/2022	80007825	THE BECKMAN COMPANY	liability insurance	Bancfirst ACH Account	10,880.00	10,880.00
Check	09/06/2022	80007825	THE BECKMAN COMPANY	property insurance	Bancfirst ACH Account	54,107.00	64,987.00
General Journal	09/30/2022	2020-366		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	(5,415.59)	59,571.41
Total Metro						59,571.41	59,571.41
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						79,246.41	132,590.91
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							128,437.89
Investor's Capital Bldg							1,289,550.50
Total Investor's Capital Bldg							1,289,550.50
Equipment							161,735.54
Total Equipment							161,735.54
Improvements							301,167.85
Total Improvements							301,167.85
Acc Depreciation-ICB							(1,624,016.00)
General Journal	09/30/2022	2020-341			Depreciation Expense	(5,000.00)	(1,629,016.00)
Total Acc Depreciation-ICB						(5,000.00)	(1,629,016.00)
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	123,437.89
Krowse Center							2,216,230.74
Building							2,571,840.00
Total Building							2,571,840.00
Equipment							228,765.74
Total Equipment							228,765.74
Acc Depreciation-Krowse							(584,375.00)
General Journal	09/30/2022	2020-346		KROWSE CTR DEPRECIATION	Depreciation Expense	(5,312.50)	(589,687.50)
Total Acc Depreciation-Krowse						(5,312.50)	(589,687.50)
Krowse Center - Other							0.00
Total Krowse Center - Other							0.00

PUBLIC BUILDING AUTHORITY
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Accrual Basis — As of September 30, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Krowse Center						(5,312.50)	2,210,918.24
Lincoln							1,732,151.67
Lincoln							2,794,459.38
Total Lincoln							2,794,459.38
Equipment							76,939.00
Total Equipment							76,939.00
Improvements							644,787.99
Total Improvements							644,787.99
Acc Depreciation-Lincoln							(1,784,034.70)
General Journal	09/30/2022	2020-341			Depreciation Expense	(5,556.00)	(1,789,590.70)
Total Acc Depreciation-Lincoln						(5,556.00)	(1,789,590.70)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
Total Lincoln						(5,556.00)	1,726,595.67
Metro I Parking Garage							32,887.49
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Equipment							702,134.18
Total Equipment							702,134.18
Improvements							74,305.75
Total Improvements							74,305.75
Acc Depreciation-Metro I							(4,042,020.54)
General Journal	09/30/2022	2020-341			Depreciation Expense	(10,625.00)	(4,052,645.54)
General Journal	09/30/2022	2020-344		DEPRE HYDRAULIC SWEEPER	Depreciation Expense	(161.79)	(4,052,807.33)
Total Acc Depreciation-Metro I						(10,786.79)	(4,052,807.33)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage						(10,786.79)	22,100.70
Metro II Parking Garage							6,161,074.81
Metro II Parking Garage							10,430,375.19
Total Metro II Parking Garage							10,430,375.19
Metro II Parking Garage Imprvmn							608,758.71
Total Metro II Parking Garage Imprvmn							608,758.71
Acc Depreciation-Metro II Garag							(4,878,059.09)
General Journal	09/30/2022	2020-341			Depreciation Expense	(11,175.00)	(4,889,234.09)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(4,889,234.09)
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	6,149,899.81
Cash							0.00
Total Cash							0.00
Bond Issue Cost							239,222.25
General Journal	09/01/2022	2020-323		AMORTIZE BOND COSTS	Amortization Expense	(1,276.05)	237,946.20
General Journal	09/30/2022	2020-338		AMORTIZE BOND COSTS	Amortization Expense	(1,446.17)	236,500.03
Total Bond Issue Cost						(2,722.22)	236,500.03
Accounts Payable							0.00
Total Accounts Payable							0.00
Advance Pmts-Metro							(15,996.19)
General Journal	09/30/2022	2020-365		ADJ SEPT 2022 METRO A/R TO PBA REP...	Parking Fees	(17,318.51)	(33,314.70)
Total Advance Pmts-Metro						(17,318.51)	(33,314.70)
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	09/29/2022	703004103	10 GYM		Bancfirst Checking	15.71	15.71
Check	09/29/2022	703004104	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking	5,520.72	5,536.43
Check	09/29/2022	703004105	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	10,571.00	16,107.43
Check	09/29/2022	703004106	OKLAHOMA CENTRALIZED SUPPORT REG...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking	59.99	16,167.42
Check	09/29/2022	703004107	OKLAHOMA COUNTY TREASURER	defined contribution	Bancfirst Checking	2,710.02	18,877.44
General Journal	09/30/2022	2020-349			Full-Time	(33,704.95)	(14,827.51)
Check	09/30/2022	EFT	OKLAHOMA COUNTY / SALARY ACH PAYR...		Bancfirst Checking	14,827.51	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(2,903.91)
General Journal	09/30/2022	2020-361		adj SEPT 2022 8601 TO PBA REPORT	Cash-Metro Parking Sales Tax	(494.73)	(3,398.64)
Total Sales Tax Payable						(494.73)	(3,398.64)
Transponder Deposits Payable							(117,690.96)
General Journal	09/30/2022	2020-362		ADJ SEPT 2022 8602 ACCT TO PBA REP...	Cash-Metro Transponder De...	2,811.00	(114,879.96)
Total Transponder Deposits Payable						2,811.00	(114,879.96)
Vendors Payable							0.00
A/P-ICB							0.00
Total A/P-ICB							0.00
A/P-Lincoln							0.00

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							(199,396.33)
Interest Payable							(38,562.99)
General Journal	09/01/2022	2020-330		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	(12,682.83)	(51,245.82)
Total Interest Payable						(12,682.83)	(51,245.82)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(160,833.34)
General Journal	09/01/2022	2020-330		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	(54,166.67)	(215,000.01)
Total Revenue Bond Payable-Current						(54,166.67)	(215,000.01)
Trustee Fees Payable							0.00
Total Trustee Fees Payable							0.00
Current Debt Service - Other							0.00
Total Current Debt Service - Other							0.00
Total Current Debt Service						(66,849.50)	(266,245.83)
Revenue Bonds Payable OIA 2020							(7,603,333.33)
General Journal	09/01/2022	2020-330		Reclass Current Portion of LT Revenue Bon...	-SPLIT-	54,166.67	(7,549,166.66)
Total Revenue Bonds Payable OIA 2020						54,166.67	(7,549,166.66)
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							(12,878,690.38)
Total Net Assets							(12,878,690.38)
Contributed County Funds							(2,550,000.00)
Total Contributed County Funds							(2,550,000.00)
Transfers to Oklahoma County							2,541,037.97
Total Transfers to Oklahoma County							2,541,037.97
Prior Period Adj (2003 Bonds)							0.00
Total Prior Period Adj (2003 Bonds)							0.00
Income							(729,873.03)
Lease Income							(314,710.09)
Deposit	09/01/2022			Deposit	Bancfirst Checking	(450.00)	(315,160.09)
Deposit	09/06/2022			Deposit	Bancfirst Checking	(2,320.69)	(317,480.78)
Deposit	09/09/2022			Deposit	Bancfirst Checking	(19,956.02)	(337,436.80)
Deposit	09/09/2022			Deposit	Bancfirst Checking	(38,199.14)	(375,635.94)
Deposit	09/10/2022			Deposit	Bancfirst Checking	(3,288.78)	(378,924.72)
Deposit	09/23/2022			Deposit	Bancfirst Checking	(22,561.93)	(401,486.65)
Deposit	09/23/2022			Deposit	Bancfirst Checking	(26,317.31)	(427,803.96)
Deposit	09/23/2022			Deposit	Bancfirst Checking	(0.50)	(427,804.46)
Deposit	09/26/2022			Deposit	Bancfirst Checking	(34,923.17)	(462,727.63)
Deposit	09/29/2022			Deposit	Bancfirst Checking	(132.81)	(462,860.44)
General Journal	09/30/2022	2020-363		ADJ SEPT 2022 ICB A/R TO REPORT	A/R - ICB	52,113.45	(410,746.99)
General Journal	09/30/2022	2020-364		ADJ SEPT 2022 LINCOLN A/R TO PBA RE...	A/R - Lincoln	23,561.93	(387,185.06)
Total Lease Income						(72,474.97)	(387,185.06)
Lincoln Utility Reimbursement							0.00
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(415,162.94)
Deposit	09/30/2022			Deposit	Bancfirst Checking	(220,755.56)	(635,918.50)
General Journal	09/30/2022	2020-365		ADJ SEPT 2022 METRO A/R TO PBA REP...	Advance Pmts-Metro	17,318.51	(618,599.99)
Total Parking Fees						(203,437.05)	(618,599.99)
Income - Other							0.00
Total Income - Other							0.00
Total Income						(275,912.02)	(1,005,785.05)
Advertising							0.00
Total Advertising							0.00
Reconciliation Discrepancies							0.00
Total Reconciliation Discrepancies							0.00
Administrative Overhead							0.00
Total Administrative Overhead							0.00
Downtown BI Assessment							0.00
Total Downtown BI Assessment							0.00
Advance Deposits							0.00
Total Advance Deposits							0.00
Maintenance and Operations							151,739.14
Alarm Monitoring							723.32
Check	09/06/2022	80007822	JOHNSON CONTROLS		Bancfirst ACH Account	361.66	1,084.98
Total Alarm Monitoring						361.66	1,084.98
Cell Phone Expense							750.00
General Journal	09/30/2022	2020-349			Full-Time	75.00	825.00
General Journal	09/30/2022	2020-349			Full-Time	225.00	1,050.00
General Journal	09/30/2022	2020-349			Full-Time	75.00	1,125.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Cell Phone Expense						375.00	1,125.00
Fuel							0.00
Total Fuel							0.00
Insurance							14,779.82
Professional Service Insurance							0.00
Total Professional Service Insurance							0.00
Property & Liability Insurance							14,779.82
General Journal	09/30/2022	2020-357		AMORTIZE 22/23 ICB PROP & LIAB INSU...	ICB	2,171.25	16,951.07
General Journal	09/30/2022	2020-359		Amortize 22/23 PPD Lincoln Property Ins	Lincoln	2,678.25	19,629.32
General Journal	09/30/2022	2020-366		Amortize 22-23 Prop & Liab Ins-Krowse & M...	-SPLIT-	1,812.67	21,441.99
General Journal	09/30/2022	2020-366		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	416.83	21,858.82
General Journal	09/30/2022	2020-366		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	4,508.92	26,367.74
General Journal	09/30/2022	2020-366		Amortize 22-23 Prop & Liab Ins-Krowse & M...	Property & Liability Insurance	906.67	27,274.41
Total Property & Liability Insurance						12,494.59	27,274.41
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance						12,494.59	27,274.41
Office Supplies & Expense							2,747.29
Check	09/19/2022	80007111	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	19.99	2,767.28
Check	09/19/2022	80007111	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	27.47	2,794.75
Check	09/19/2022	80007113	EUREKA WATER COMPANY	BOTTLE WATER	Bancfirst ACH Account	11.50	2,806.25
Check	09/19/2022	80007118	STANDLEY SYSTEMS	COPIER LEASE	Bancfirst ACH Account	66.54	2,872.79
Check	09/19/2022	80007118	STANDLEY SYSTEMS	COPIES	Bancfirst ACH Account	7.33	2,880.12
Check	09/19/2022	80007119	SYNERGY DATACOM SUPPLY	ups backup power supply	Bancfirst ACH Account	133.62	3,013.74
Total Office Supplies & Expense						266.45	3,013.74
Employee Parking							720.00
Check	09/06/2022	703004083	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	360.00	1,080.00
Total Employee Parking						360.00	1,080.00
Pest Control							160.00
Check	09/06/2022	703004079	ALLSTATE TERMITE AND PEST SOLUTION...		Bancfirst Checking	30.00	190.00
Total Pest Control						30.00	190.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Professional Fees							790.00
Check	09/06/2022	80007824	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	276.50	1,066.50
Check	09/06/2022	80007820	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	35.55	1,102.05
Check	09/06/2022	80007820	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	55.30	1,157.35
Check	09/06/2022	80007820	STEVE LANDRETH CPA PLLC		Bancfirst ACH Account	27.65	1,185.00
Check	09/06/2022	80007825	THE BECKMAN COMPANY	Insurance audit	Bancfirst ACH Account	4,165.70	5,350.70
Check	09/06/2022	80007825	THE BECKMAN COMPANY	Insurance audit	Bancfirst ACH Account	416.57	5,767.27
Check	09/06/2022	80007825	THE BECKMAN COMPANY	Insurance audit	Bancfirst ACH Account	833.14	6,600.41
Check	09/06/2022	80007825	THE BECKMAN COMPANY	Insurance audit	Bancfirst ACH Account	535.59	7,136.00
Total Professional Fees						6,346.00	7,136.00
Recylcing							953.44
Check	09/06/2022	703004087	THE MEADOWS CENTER FOR OPPORTUN...		Bancfirst Checking	270.56	1,224.00
Check	09/19/2022	703004090	THE MEADOWS CENTER FOR OPPORTUN...		Bancfirst Checking	1,174.40	2,398.40
Total Recylcing						1,444.96	2,398.40
Repairs & Maintenance							59,750.82
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							17,013.26
Check	09/06/2022	703004082	HOME DEPOT	tissue	Bancfirst Checking	1,264.50	18,277.76
Check	09/06/2022	80007821	INTERBORO PACKAGING CORPORATION	trash bags	Bancfirst ACH Account	924.00	19,201.76
Check	09/06/2022	80007826	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	45.00	19,246.76
Check	09/06/2022	80007826	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,543.75	20,790.51
Check	09/06/2022	80007826	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,149.05	22,939.56
Check	09/06/2022	80007826	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	2,640.33	25,579.89
Check	09/06/2022	80007826	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account	1,140.50	26,720.39
Total Cleaning Supplies & Service						9,707.13	26,720.39
Doors and windows							0.00
Check	09/06/2022	703004080	CENTRAL GLASS & MIRROR		Bancfirst Checking	395.30	395.30
Total Doors and windows						395.30	395.30
Electrical							1,088.62
Total Electrical							1,088.62
Elevator Maintanance							4,220.00
Check	09/06/2022	80007823	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	5,060.00
Check	09/19/2022	80007115	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account	840.00	5,900.00
Total Elevator Maintanance						1,680.00	5,900.00
Equipment Repair							5,006.30
Check	09/19/2022	703004092	WEATHERBEE ELECTRIC		Bancfirst Checking	318.00	5,324.30
Check	09/19/2022	80007111	AMAZON CAPITAL SERVICES	bike rack	Bancfirst ACH Account	167.45	5,491.75
Total Equipment Repair						485.45	5,491.75
Fire Protection Sys							5,657.89
Total Fire Protection Sys							5,657.89
Flooring							0.00
Check	09/19/2022	80007110	FLOORSOURC LLC	rubber tread/supplies and labor to install	Bancfirst ACH Account	16,359.08	16,359.08
Total Flooring						16,359.08	16,359.08
Gate Maint.							0.00
Total Gate Maint.							0.00
HVAC							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total HVAC							0.00
Keys and Locks							454.00
Total Keys and Locks							454.00
Landscaping/Grounds							12,458.80
Check	09/19/2022	80007117	SIGNATURE LANDSCAPE LLC		Bancfirst ACH Account	1,226.00	13,684.80
Check	09/19/2022	80007117	SIGNATURE LANDSCAPE LLC		Bancfirst ACH Account	1,235.00	14,919.80
Total Landscaping/Grounds						2,461.00	14,919.80
Lighting							2,059.00
Check	09/06/2022	80007827	VOSS ELECTRIC CO	electric supplies	Bancfirst ACH Account	173.40	2,232.40
Total Lighting						173.40	2,232.40
Painting							4,624.15
Total Painting							4,624.15
Parking Supplies and Equipment							975.00
Total Parking Supplies and Equipment							975.00
Plumbing Supplies							130.05
Check	09/19/2022	80007116	LOCKE PLUMBING AND SUPPLY	replace faucets for Lincoln	Bancfirst ACH Account	202.51	332.56
Total Plumbing Supplies						202.51	332.56
Remodel							1,563.75
Total Remodel							1,563.75
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							4,500.00
Total Repairs & Maintenance - Other							4,500.00
Total Repairs & Maintenance						31,463.87	91,214.69
Supplies and Equipment							752.74
Check	09/19/2022	80007111	AMAZON CAPITAL SERVICES		Bancfirst ACH Account	187.98	940.72
Check	09/19/2022	80007114	HD SUPPLY FACILITIES MAINTENANCE LTD	violators towed signage	Bancfirst ACH Account	89.80	1,030.52
Total Supplies and Equipment						277.78	1,030.52
Utilities							69,611.71
Electric							50,538.11
Check	09/06/2022	703004084	OG&E		Bancfirst Checking	3,016.18	53,554.29
Check	09/06/2022	703004084	OG&E		Bancfirst Checking	4,054.85	57,609.14
Check	09/06/2022	703004084	OG&E		Bancfirst Checking	3,057.92	60,667.06
Check	09/06/2022	703004084	OG&E		Bancfirst Checking	7,708.20	68,375.26
Total Electric						17,837.15	68,375.26
Gas							1,002.14
Check	09/06/2022	703004086	ONG		Bancfirst Checking	104.48	1,106.62
Check	09/06/2022	703004086	ONG		Bancfirst Checking	146.82	1,253.44
Check	09/06/2022	703004086	ONG		Bancfirst Checking	191.42	1,444.86
Total Gas						442.72	1,444.86
Thermal Usage							9,873.83
Check	09/19/2022	703004088	BOARD OF COUNTY COMMISSIONERS		Bancfirst Checking	5,527.48	15,401.31
Total Thermal Usage						5,527.48	15,401.31
Trash and Water							6,527.15
Check	09/06/2022	703004081	CITY OF OKLAHOMA CITY		Bancfirst Checking	430.51	6,957.66
Check	09/06/2022	703004081	CITY OF OKLAHOMA CITY		Bancfirst Checking	954.61	7,912.27
Check	09/06/2022	703004081	CITY OF OKLAHOMA CITY		Bancfirst Checking	158.98	8,071.25
Check	09/06/2022	703004081	CITY OF OKLAHOMA CITY		Bancfirst Checking	233.32	8,304.57
Check	09/06/2022	703004081	CITY OF OKLAHOMA CITY		Bancfirst Checking	973.21	9,277.78
Check	09/06/2022	703004081	CITY OF OKLAHOMA CITY		Bancfirst Checking	441.12	9,718.90
Check	09/19/2022	703004091	WASTE CONNECTIONS		Bancfirst Checking	205.00	9,923.90
Check	09/19/2022	703004091	WASTE CONNECTIONS		Bancfirst Checking	437.00	10,360.90
Check	09/19/2022	703004091	WASTE CONNECTIONS		Bancfirst Checking	515.00	10,875.90
Check	09/19/2022	703004091	WASTE CONNECTIONS		Bancfirst Checking	93.07	10,968.97
Total Trash and Water						4,441.82	10,968.97
Utilities - Other							1,670.48
Check	09/19/2022	80007112	COX COMMUNICATIONS		Bancfirst ACH Account	863.30	2,533.78
Total Utilities - Other						863.30	2,533.78
Total Utilities						29,112.47	98,724.18
Maintenance and Operations - Other							0.00
Total Maintenance and Operations - Other							0.00
Total Maintenance and Operations						82,532.78	234,271.92
Personnel Services							78,713.33
Payroll Expenses							33,304.07
Full-Time							33,304.07
General Journal	09/30/2022	2020-349			-SPLIT-	5,098.50	38,402.57
General Journal	09/30/2022	2020-349			Full-Time	11,215.67	49,618.24
General Journal	09/30/2022	2020-349			Full-Time	4,202.40	53,820.64
Total Full-Time						20,516.57	53,820.64
Part-Time							0.00
Total Part-Time							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						20,516.57	53,820.64
Fringe Benefits							24,407.96
FICA							2,579.48
General Journal	09/30/2022	2020-349			Full-Time	361.57	2,941.05
General Journal	09/30/2022	2020-349			Full-Time	786.18	3,727.23

PUBLIC BUILDING AUTHORITY
General Ledger
As of September 30, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/30/2022	2020-349			Full-Time	287.64	4,014.87
Total FICA						1,435.39	4,014.87
Defined Contribution							3,996.48
General Journal	09/30/2022	2020-349			Full-Time	611.82	4,608.30
General Journal	09/30/2022	2020-349			Full-Time	1,345.88	5,954.18
General Journal	09/30/2022	2020-349			Full-Time	504.29	6,458.47
Total Defined Contribution						2,461.99	6,458.47
Health & Life							17,832.00
General Journal	09/30/2022	2020-349			Full-Time	2,011.00	19,843.00
General Journal	09/30/2022	2020-349			Full-Time	4,894.00	24,737.00
General Journal	09/30/2022	2020-349			Full-Time	2,011.00	26,748.00
Total Health & Life						8,916.00	26,748.00
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						12,813.38	37,221.34
OK County Sheriff Office							21,001.30
Deputy							20,668.40
Check	09/19/2022	703004089	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	7,139.46	27,807.86
Total Deputy						7,139.46	27,807.86
Fuel							332.90
Check	09/06/2022	703004085	OKLAHOMA COUNTY SHERIFF OFFICE		Bancfirst Checking	263.94	596.84
Total Fuel						263.94	596.84
Utilities (Cox Comm)							0.00
Total Utilities (Cox Comm)							0.00
OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office - Other							0.00
Total OK County Sheriff Office						7,403.40	28,404.70
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						40,733.35	119,446.68
Interest Expense							0.00
Total Interest Expense							0.00
Licenses and Permits							1,100.00
Total Licenses and Permits							1,100.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							(300.57)
Total Miscellaneous							(300.57)
Travel & Lodging							0.00
Total Travel & Lodging							0.00
Insurance Settlement Proceeds							0.00
Total Insurance Settlement Proceeds							0.00
TIF Reimbursements							0.00
Total TIF Reimbursements							0.00
Dividend Income							0.00
Total Dividend Income							0.00
Interest Income							(328.56)
Deposit	09/30/2022			Interest	Bancfirst OIA 2020 Rate Stabili	(349.52)	(678.08)
Total Interest Income						(349.52)	(678.08)
Other Income							0.00
Total Other Income							0.00
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Debt Service Interest							25,365.66
General Journal	09/01/2022	2020-330		Reclass Current Portion of LT Revenue Bon...	Revenue Bonds Payable OIA...	12,682.83	38,048.49
Total Debt Service Interest						12,682.83	38,048.49
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							5,444.44
General Journal	09/01/2022	2020-323		AMORTIZE BOND COSTS	Bond Issue Cost	1,276.05	6,720.49
General Journal	09/30/2022	2020-338		AMORTIZE BOND COSTS	Bond Issue Cost	1,446.17	8,166.66
Total Amortization Expense						2,722.22	8,166.66
Depreciation Expense							75,660.58
General Journal	09/30/2022	2020-341			-SPLIT-	21,800.00	97,460.58
General Journal	09/30/2022	2020-341			Depreciation Expense	5,000.00	102,460.58
General Journal	09/30/2022	2020-341			Depreciation Expense	5,556.00	108,016.58
General Journal	09/30/2022	2020-344		DEPRE HYDRAULIC SWEEPER	Acc Depreciation-Metro I	161.79	108,178.37
General Journal	09/30/2022	2020-346		KROWSE CTR DEPRECIATION	Acc Depreciation-Krowse	5,312.50	113,490.87
Total Depreciation Expense						37,830.29	113,490.87
Loss on OIA 2012 Revenue Bonds							0.00
Total Loss on OIA 2012 Revenue Bonds							0.00
Trustee Fees							0.00
Total Trustee Fees							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No accnt							0.00

PUBLIC BUILDING AUTHORITY

General Ledger

Accrual Basis

As of September 30, 2022

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total no accnt								0.00
TOTAL							0.00	0.00

PUBLIC BUILDING AUTHORITY
Transaction List by Date
September 2022

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Sep 22								
General J...	09/01/2022	2020-323		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,276.05
General J...	09/01/2022	2020-330		Reclass Current Portion of LT Revenue B...	Revenue Bonds Payable OIA 2020		-SPLIT-	54,166.67
Deposit	09/01/2022			Deposit	Bancfirst Checking		Lease Income	450.00
Check	09/02/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(107,904.69)
Deposit	09/06/2022			Deposit	Bancfirst Checking		Lease Income	2,320.69
Check	09/06/2022	703004079	ALLSTATE TERMITE AND P...		Bancfirst Checking		Pest Control	(30.00)
Check	09/06/2022	703004080	CENTRAL GLASS & MIRROR		Bancfirst Checking		Doors and windows	(395.30)
Check	09/06/2022	703004081	CITY OF OKLAHOMA CITY		Bancfirst Checking		-SPLIT-	(3,191.75)
Check	09/06/2022	703004082	HOME DEPOT	JANITORIAL SUPPLIES	Bancfirst Checking		Cleaning Supplies & Service	(1,264.50)
Check	09/06/2022	703004083	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking		Employee Parking	(360.00)
Check	09/06/2022	703004084	OG&E		Bancfirst Checking		-SPLIT-	(17,837.15)
Check	09/06/2022	703004085	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Fuel	(263.94)
Check	09/06/2022	703004086	ONG		Bancfirst Checking		-SPLIT-	(442.72)
Check	09/06/2022	703004087	THE MEADOWS CENTER F...		Bancfirst Checking		Recylcing	(270.56)
Check	09/06/2022	80007821	INTERBORO PACKAGING ...		Bancfirst ACH Account		Cleaning Supplies & Service	(924.00)
Check	09/06/2022	80007822	JOHNSON CONTROLS		Bancfirst ACH Account		Alarm Monitoring	(361.66)
Check	09/06/2022	80007823	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintanance	(840.00)
Check	09/06/2022	80007824	STEVE LANDRETH CPA PL...		Bancfirst ACH Account		Professional Fees	(276.50)
Check	09/06/2022	80007820	STEVE LANDRETH CPA PL...		Bancfirst ACH Account		-SPLIT-	(118.50)
Check	09/06/2022	80007825	THE BECKMAN COMPANY		Bancfirst ACH Account		-SPLIT-	(97,692.00)
Check	09/06/2022	80007826	UBM ENTERPRISE INC	JANITORIAL SERVICE	Bancfirst ACH Account		-SPLIT-	(7,518.63)
Check	09/06/2022	80007827	VOSS ELECTRIC CO		Bancfirst ACH Account		Lighting	(173.40)
Deposit	09/09/2022			Deposit	Bancfirst Checking		Lease Income	19,956.02
Deposit	09/09/2022			Deposit	Bancfirst Checking		Lease Income	38,199.14
Deposit	09/10/2022			Deposit	Bancfirst Checking		Lease Income	3,288.78
Check	09/16/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(21,437.57)
Check	09/19/2022	703004088	BOARD OF COUNTY COM...		Bancfirst Checking		Thermal Usage	(5,527.48)
Check	09/19/2022	703004089	OKLAHOMA COUNTY SHE...		Bancfirst Checking		Deputy	(7,139.46)
Check	09/19/2022	703004090	THE MEADOWS CENTER F...		Bancfirst Checking		Recylcing	(1,174.40)
Check	09/19/2022	703004091	WASTE CONNECTIONS		Bancfirst Checking		-SPLIT-	(1,250.07)
Check	09/19/2022	703004092	WEATHERBEE ELECTRIC		Bancfirst Checking		Equipment Repair	(318.00)
Check	09/19/2022	80007111	AMAZON CAPITAL SERVIC...		Bancfirst ACH Account		-SPLIT-	(402.89)
Check	09/19/2022	80007112	COX COMMUNICATIONS		Bancfirst ACH Account		Utilities	(863.30)
Check	09/19/2022	80007113	EUREKA WATER COMPANY		Bancfirst ACH Account		Office Supplies & Expense	(11.50)
Check	09/19/2022	80007110	FLOORSOURC LLC		Bancfirst ACH Account		Flooring	(16,359.08)
Check	09/19/2022	80007114	HD SUPPLY FACILITIES MA...		Bancfirst ACH Account		Supplies and Equipment	(89.80)
Check	09/19/2022	80007115	KONE INC	ELEVATOR MAINT.	Bancfirst ACH Account		Elevator Maintanance	(840.00)
Check	09/19/2022	80007116	LOCKE PLUMBING AND SU...		Bancfirst ACH Account		Plumbing Supplies	(202.51)
Check	09/19/2022	80007117	SIGNATURE LANDSCAPE L...		Bancfirst ACH Account		-SPLIT-	(2,461.00)
Check	09/19/2022	80007118	STANDLEY SYSTEMS		Bancfirst ACH Account		-SPLIT-	(73.87)
Check	09/19/2022	80007119	SYNERGY DATACOM SUP...	ups backup power supply	Bancfirst ACH Account		Office Supplies & Expense	(133.62)
Deposit	09/23/2022			Deposit	Bancfirst Checking		Lease Income	22,561.93
Deposit	09/23/2022			Deposit	Bancfirst Checking		Lease Income	26,317.31
Deposit	09/23/2022			Deposit	Bancfirst Checking		Lease Income	0.50
Deposit	09/26/2022			Deposit	Bancfirst Checking		Lease Income	34,923.17
Deposit	09/29/2022			Deposit	Bancfirst Checking		Lease Income	132.81
Check	09/29/2022	703004103	10 GYM		Bancfirst Checking		Payroll Payable	(15.71)
Check	09/29/2022	703004104	BANK OF OKLAHOMA	Payroll Taxes	Bancfirst Checking		Payroll Payable	(5,520.72)
Check	09/29/2022	703004105	BOARD OF COUNTY COM...		Bancfirst Checking		Payroll Payable	(10,571.00)
Check	09/29/2022	703004106	OKLAHOMA CENTRALIZED...	EMPLOYEE 3RD PARTY DEDUCT	Bancfirst Checking		Payroll Payable	(59.99)
Check	09/29/2022	703004107	OKLAHOMA COUNTY TRE...	defined contribution	Bancfirst Checking		Payroll Payable	(2,710.02)
General J...	09/30/2022	2020-338		AMORTIZE BOND COSTS	Amortization Expense	410 Metro	Bond Issue Cost	1,446.17
General J...	09/30/2022	2020-341			Depreciation Expense	410 Metro	-SPLIT-	21,800.00
General J...	09/30/2022	2020-344		DEPRE HYDRAULIC SWEEPER	Depreciation Expense	410 Metro	Acc Depreciation-Metro I	161.79
General J...	09/30/2022	2020-346		KROWSE CTR DEPRECIATION	Depreciation Expense	430 Kro...	Acc Depreciation-Krowse	5,312.50
General J...	09/30/2022	2020-349			Full-Time	400 Linc...	-SPLIT-	5,098.50
General J...	09/30/2022	2020-357		AMORTIZE 22/23 ICB PROP & LIAB INS...	Property & Liability Insurance	420 ICB	ICB	2,171.25
General J...	09/30/2022	2020-359		Amortize 22/23 PPD Lincoln Property Ins	Property & Liability Insurance	400 Linc...	Lincoln	2,678.25
Deposit	09/30/2022			Deposit	Bancfirst Checking		Parking Fees	220,755.56
Check	09/30/2022	EFT	WIRE TRANSFER	WIRE BANCFIRST OKC	Bancfirst Checking		Bancfirst ACH Account	(27,784.20)
Check	09/30/2022	EFT	OKLAHOMA COUNTY / SAL...		Bancfirst Checking		Payroll Payable	(14,827.51)
Deposit	09/30/2022			Interest	Bancfirst OIA 2020 Rate Stabili	410 Metro	Interest Income	349.52
General J...	09/30/2022	2020-361		adj SEPT 2022 8601 TO PBA REPORT	Cash-Metro Parking Sales Tax		Sales Tax Payable	494.73
General J...	09/30/2022	2020-362		ADJ SEPT 2022 8602 ACCT TO PBA RE...	Transponder Deposits Payable		Cash-Metro Transponder D...	2,811.00
General J...	09/30/2022	2020-363		ADJ SEPT 2022 ICB A/R TO REPORT	Lease Income	420 ICB	A/R - ICB	52,113.45
General J...	09/30/2022	2020-364		ADJ SEPT 2022 LINCOLN A/R TO PBA R...	Lease Income	400 Linc...	A/R - Lincoln	23,561.93
General J...	09/30/2022	2020-365		ADJ SEPT 2022 METRO A/R TO PBA RE...	Parking Fees	410 Metro	Advance Pmts-Metro	17,318.51
General J...	09/30/2022	2020-366		Amortize 22-23 Prop & Liab Ins-Krowse & ...	Property & Liability Insurance	430 Kro...	-SPLIT-	1,812.67
Sep 22								