

# PENDING APPROVAL

**OKLAHOMA COUNTY  
PUBLIC BUILDINGS AUTHORITY**

PBA

**AGENDA ITEM REQUEST SHEET**

FOR THE January 20, 2009 AGENDA

DEPARTMENT: Board of County Commissioners REQUESTED BY: Bradford Holt, Administrator

REQUISITION NO.: \_\_\_\_\_ REQUISITION SHEET ATTACHED: \_\_\_\_\_ YES \_\_\_\_\_ X \_\_\_\_\_ N/A

NAME OF FUNDS: Public Buildings Authority

FUND NUMBERS: 7030

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? \_\_\_\_\_ YES \_\_\_\_\_ X \_\_\_\_\_ NO

AGENDA ITEMS CONTAINING PRIVACY-PROTECTED OR SECURITY INFORMATION WILL NOT BE HYPERLINKED TO THE AGENDA.

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: \_\_\_\_\_

AGENDA ITEM READS AS FOLLOWS:

Discussion and possible action to receive financial statements of the Public Buildings Authority for the periods ended November 30, 2009 and 2008, as compiled by Landreth & Associates, CPAs, P.C.

APPROVED BY DA  
(If Applicable)

APPROVED BY ENGINEER  
(If Applicable)

APPROVED BY PURCHASING  
(If Applicable)

\_\_\_\_\_  
ASSISTANT DISTRICT ATTORNEY

\_\_\_\_\_  
COUNTY ENGINEER

\_\_\_\_\_  
PURCHASING AGENT

**Please initial that document has been reviewed for privacy-protected or security information**

DISTRICT ATTORNEY: \_\_\_\_\_ YES \_\_\_\_\_ N/A

COUNTY CLERK: \_\_\_\_\_ YES \_\_\_\_\_ N/A

Indicate any privacy-protected information that exists \_\_\_\_\_

**(NOTE: THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)**

DATE OF REQUEST: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

CHAIRMAN

**PENDING APPROVAL**

**Financial Statements**

**Of**

**PUBLIC BUILDINGS AUTHORITY**

**For the Periods Ended November 30, 2009 and 2008**

**See Accompanying Accountant's Report**

**LANDRETH & ASSOCIATES, CPAs, P.C.**

**Certified Public Accountants**

209 S.W. 89th, Suite J  
Oklahoma City, OK 73139  
(405) 631-1503

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

We have compiled the accompanying balance sheets of the Public Buildings Authority as of November 30, 2009 and 2008, and the related statements of income, statements of income by class and statement of cash flows, for the one month and the five months then ended, and the accompanying supplementary schedules, which are presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements and supplementary schedules information that is the representation of management. We have not audited or reviewed the accompanying financial statements and supplementary schedules and, accordingly, do not express an opinion or any other form of assurance of them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the entity's financial position, results of operations, and cash flows. Accordingly, 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 income taxes because the entity is exempt from Federal and State income tax.

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

Sincerely,

*Landreth & Associates CPAs P.C.*

Landreth & Associates, CPAs, P.C.  
01/11/10

# PENDING APPROVAL

11:51 AM

01/11/10

Accrual Basis

## PUBLIC BUILDING AUTHORITY

### Balance Sheet

As of November 30, 2009

	Nov 30, 09	Nov 30, 08	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Bancfirst Checking	2,395,162.30	(16,522.97)	2,411,625.27	14,595.6%
Bancfirst Sweep Account	0.00	2,680,289.95	(2,680,289.95)	(100.0)%
Cash-Metro Pay on Foot	21,601.00	21,601.00	0.00	0.0%
Cash-Metro Parking Sales Tax	3,527.79	2,808.91	818.88	29.2%
Cash-Metro Transponder Deposits	64,062.84	54,560.34	9,482.50	17.4%
Bancfirst Revenue Acct 010	2,061.14	2,038.03	23.11	1.1%
Bancfirst Earnings Fund 051	123,784.24	121,790.97	1,993.27	1.6%
BF Rate Stabilization Fund 085	250,382.54	258,008.04	(8,625.50)	(3.3)%
<b>Total Checking/Savings</b>	<b>2,860,621.85</b>	<b>3,125,594.27</b>	<b>(264,972.42)</b>	<b>(8.5)%</b>
<b>Other Current Assets</b>				
<b>Accounts Receivable</b>				
A/R - ICB	17,829.25	10,344.57	7,484.68	72.4%
A/R - Lincoln	43,047.00	25,823.48	17,223.52	66.7%
A/R - Metro	3,503.38	30,300.98	(26,797.60)	(88.4)%
<b>Total Accounts Receivable</b>	<b>64,379.63</b>	<b>66,469.03</b>	<b>(2,089.40)</b>	<b>(3.1)%</b>
<b>Prepaid Insurance</b>				
ICB	3,413.10	3,318.30	94.80	2.9%
Lincoln	3,846.90	3,810.05	36.85	1.0%
Metro	11,603.05	10,208.90	1,394.15	13.7%
<b>Total Prepaid Insurance</b>	<b>18,863.05</b>	<b>17,337.25</b>	<b>1,525.80</b>	<b>8.8%</b>
<b>Total Other Current Assets</b>	<b>83,242.68</b>	<b>83,806.28</b>	<b>(563.60)</b>	<b>(0.7)%</b>
<b>Total Current Assets</b>	<b>2,943,864.53</b>	<b>3,209,400.55</b>	<b>(265,536.02)</b>	<b>(8.3)%</b>
<b>Fixed Assets</b>				
<b>Investors Capital Building</b>				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Investor's Capital Bidg	1,196,399.00	1,196,399.00	0.00	0.0%
Acc Depreciation-ICB	(941,687.08)	(901,831.12)	(39,855.95)	(4.4)%
Equipment	37,617.00	2,153.00	35,464.00	1,647.2%
Acc Depreciation-ICB Equip	(2,153.00)	(2,153.00)	0.00	0.0%
Acc Depreciation-ICB Improv	0.00	(64.55)	64.55	100.0%
<b>Total Investors Capital Building</b>	<b>493,776.92</b>	<b>498,104.33</b>	<b>(4,327.41)</b>	<b>(0.9)%</b>
<b>Lincoln</b>				
Land-Lincoln	144,472.00	144,472.00	0.00	0.0%
Lincoln	1,917,297.81	1,917,297.81	0.00	0.0%
Acc Depreciation-Lincoln	(939,237.71)	(863,367.90)	(75,869.81)	(8.8)%
Improvements	26,084.99	284.99	25,800.00	9,053.0%
Acc Depreciation-Lincoln Improv	(284.99)	(423.29)	138.30	32.7%
<b>Total Lincoln</b>	<b>1,148,332.10</b>	<b>1,198,263.61</b>	<b>(49,931.51)</b>	<b>(4.2)%</b>
<b>Metro I Parking Garage</b>				
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Metro I Parking Garage	3,072,983.00	3,072,983.00	0.00	0.0%
Acc Depreciation-Metro I Garage	(2,550,430.72)	(2,431,511.40)	(118,919.32)	(4.5)%
Equipment	342,605.46	44,095.46	298,510.00	677.0%
Acc Depreciation-Metro I Equipm	(44,775.79)	(30,181.12)	(14,594.67)	(48.4)%
Improvements	50,033.25	50,033.25	0.00	0.0%
Acc Depreciation-Metro I Improv	(324.52)	(324.52)	0.00	0.0%
<b>Total Metro I Parking Garage</b>	<b>1,897,653.68</b>	<b>1,732,657.67</b>	<b>164,996.01</b>	<b>9.5%</b>
<b>Metro II Parking Garage</b>				
Land-Metro II	900,300.00	900,300.00	0.00	0.0%
Metro II Parking Garage	10,430,375.19	10,430,375.19	0.00	0.0%
Acc Depreciation-Metro II Garag	(592,275.00)	(458,175.00)	(134,100.00)	(29.3)%
Metro II Parking Garage Improv	590,629.21	590,629.21	0.00	0.0%
<b>Total Metro II Parking Garage</b>	<b>11,329,029.40</b>	<b>11,463,129.40</b>	<b>(134,100.00)</b>	<b>(1.2)%</b>
<b>Total Fixed Assets</b>	<b>14,868,792.10</b>	<b>14,892,155.01</b>	<b>(23,362.91)</b>	<b>(0.2)%</b>
<b>Other Assets</b>				
Bond Issue Cost	314,354.15	338,939.00	(24,584.85)	(7.3)%
<b>Total Other Assets</b>	<b>314,354.15</b>	<b>338,939.00</b>	<b>(24,584.85)</b>	<b>(7.3)%</b>
<b>TOTAL ASSETS</b>	<b>18,127,010.78</b>	<b>18,440,494.56</b>	<b>(313,483.78)</b>	<b>(1.7)%</b>

See accompanying accountant's report

# PENDING APPROVAL

11:51 AM

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Accrual Basis

## PUBLIC BUILDING AUTHORITY Balance Sheet

As of November 30, 2009

	Nov 30, 09	Nov 30, 08	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Advance Pmts-Metro	60,935.02	33,142.45	27,792.57	83.9%
Sales Tax Payable	3,627.79	2,808.91	818.88	29.2%
Transponder Deposits Payable	64,062.94	54,580.34	9,482.50	17.4%
<b>Current Debt Service</b>				
Interest Payable	340,106.25	360,408.80	(20,302.55)	(5.6)%
Revenue Bond Payable-Current	381,250.00	350,568.20	30,681.80	8.8%
<b>Total Current Debt Service</b>	721,356.25	710,977.00	10,379.25	1.5%
<b>Total Other Current Liabilities</b>	649,981.90	801,508.70	48,473.20	6.1%
<b>Total Current Liabilities</b>	649,981.90	801,508.70	48,473.20	6.1%
<b>Long Term Liabilities</b>				
Revenue Bonds Payable- LT	15,638,752.00	16,539,431.75	(900,679.75)	(5.5)%
<b>Total Long Term Liabilities</b>	15,638,752.00	16,539,431.75	(900,679.75)	(5.5)%
<b>Total Liabilities</b>	16,488,733.90	17,340,940.45	(852,206.55)	(4.9)%
<b>Equity</b>				
Net Assets	1,337,311.00	704,813.31	632,497.69	89.7%
Distribution to Oklahoma County	(29,250.00)	0.00	(29,250.00)	(100.0)%
Net Income	330,215.88	394,740.80	(64,524.92)	(16.4)%
<b>Total Equity</b>	1,638,276.88	1,099,554.11	538,722.77	49.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,127,010.78</b>	<b>18,440,494.56</b>	<b>(313,483.78)</b>	<b>(1.7)%</b>

# PENDING APPROVAL

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Accrual Basis

## PUBLIC BUILDING AUTHORITY Statement of Income

November 2009

	Nov 09	Nov 08	\$ Change	% of Income
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Lease Income	72,518.26	49,713.67	22,804.59	30.4%
Parking Fees	165,798.63	167,277.91	(1,479.28)	69.6%
<b>Total Income</b>	<u>238,316.89</u>	<u>216,991.58</u>	<u>21,325.31</u>	<u>100.0%</u>
<b>Total Income</b>	238,316.89	216,991.58	21,325.31	100.0%
<b>Expense</b>				
Downtown BI Assessment	0.00	7,213.99	(7,213.99)	0.0%
<b>Maintenance and Operations</b>				
Alarm Monitoring	50.76	47.00	3.76	0.0%
Bank Service Charges	659.43	514.01	145.42	0.3%
Cell Phone Expense	270.00	145.00	125.00	0.1%
<b>Insurance</b>				
Property Insurance	2,062.67	1,386.59	676.08	0.9%
Liability Insurance	631.92	1,090.16	(458.24)	0.3%
<b>Total Insurance</b>	<u>2,694.59</u>	<u>2,476.75</u>	<u>217.84</u>	<u>1.1%</u>
Office Supplies & Expense	593.60	425.63	167.97	0.2%
Parking	590.00	655.00	(65.00)	0.2%
Pest Control	132.00	155.00	(23.00)	0.1%
Professional Fees	380.00	4,616.00	(4,236.00)	0.2%
<b>Repairs &amp; Maintenance</b>				
Cleaning Supplies & Service	2,692.50	2,579.46	113.04	1.1%
Elevator Maintenance	430.00	840.00	(410.00)	0.2%
Equipment Repair	403.20	5,269.74	(4,866.54)	0.2%
Flooring	4,469.41	0.00	4,469.41	1.9%
Gate Maint.	8,136.02	0.00	8,136.02	3.4%
Keys and Locks	52.78	87.50	(34.72)	0.0%
Landscaping/Grounds	900.00	0.00	900.00	0.4%
Wall Repair & Maint.	1,950.00	0.00	1,950.00	0.8%
Repairs & Maintenance - Other	9,652.35	1,316.59	8,335.76	4.1%
<b>Total Repairs &amp; Maintenance</b>	<u>28,686.26</u>	<u>10,093.29</u>	<u>18,592.97</u>	<u>12.0%</u>
Supplies and Equipment	149.08	55.80	93.28	0.1%
<b>Utilities</b>				
Electric	5,883.31	10,434.11	(4,550.80)	2.5%
Gas	590.53	733.83	(143.30)	0.2%
Trash Service	50.59	468.00	(417.41)	0.0%
Water and Sewer	1,373.89	1,270.84	103.05	0.6%
<b>Total Utilities</b>	<u>7,898.32</u>	<u>12,906.78</u>	<u>(5,008.46)</u>	<u>3.3%</u>
Maintenance and Operations - Other	604.77	0.00	604.77	0.3%
<b>Total Maintenance and Operations</b>	<u>42,708.81</u>	<u>32,090.26</u>	<u>10,618.55</u>	<u>17.9%</u>
<b>Personnel Services</b>				
<b>Payroll Expenses</b>				
Full-Time	22,645.74	19,757.41	2,888.33	9.5%
Part-Time	2,909.00	2,395.00	514.00	1.2%
<b>Total Payroll Expenses</b>	<u>25,554.74</u>	<u>22,152.41</u>	<u>3,402.33</u>	<u>10.7%</u>
<b>Fringe Benefits</b>				
FICA	1,883.47	1,641.40	242.07	0.8%
Health & Life	3,448.00	3,233.00	215.00	1.4%
Retirement	2,717.48	2,405.74	311.74	1.1%
<b>Total Fringe Benefits</b>	<u>8,048.95</u>	<u>7,280.14</u>	<u>768.81</u>	<u>3.4%</u>
<b>Total Personnel Services</b>	<u>33,603.69</u>	<u>29,432.55</u>	<u>4,171.14</u>	<u>14.1%</u>
Amortization Expense	1,446.17	0.00	1,446.17	0.6%
<b>Total Expense</b>	<u>77,758.67</u>	<u>68,736.80</u>	<u>9,021.87</u>	<u>32.6%</u>
<b>Net Ordinary Income</b>	<u>160,558.22</u>	<u>148,254.78</u>	<u>12,303.44</u>	<u>67.4%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Dividend Income	0.00	3,557.16	(3,557.16)	0.0%
Interest Income	291.87	0.00	291.87	0.1%
<b>Total Other Income</b>	<u>291.87</u>	<u>3,557.16</u>	<u>(3,265.29)</u>	<u>0.1%</u>
<b>Other Expense</b>				
<b>Debt Service Expenses</b>				
Debt Service Interest	68,021.25	72,081.76	(4,060.51)	28.5%
<b>Total Debt Service Expenses</b>	<u>68,021.25</u>	<u>72,081.76</u>	<u>(4,060.51)</u>	<u>28.5%</u>
Depreciation Expense	33,923.70	32,558.36	1,365.34	14.2%
<b>Total Other Expense</b>	<u>101,944.95</u>	<u>104,640.12</u>	<u>(2,695.17)</u>	<u>42.8%</u>
<b>Net Other Income</b>	<u>(101,653.08)</u>	<u>(101,082.96)</u>	<u>(570.12)</u>	<u>(42.7)%</u>
<b>Net Income</b>	<u>58,905.14</u>	<u>47,171.82</u>	<u>11,733.32</u>	<u>24.7%</u>

See accompanying accountant's report

# PENDING APPROVAL

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Accrual Basis

## PUBLIC BUILDING AUTHORITY

### Statement of Income

July through November 2009

	Jul - Nov 09	Jul - Nov 08	\$ Change	% of Income
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Lease Income	379,265.43	375,337.95	3,927.48	29.8%
Parking Fees	895,063.21	877,569.97	17,493.24	70.2%
<b>Total Income</b>	<b>1,274,328.64</b>	<b>1,252,907.92</b>	<b>21,420.72</b>	<b>100.0%</b>
<b>Total Income</b>	<b>1,274,328.64</b>	<b>1,252,907.92</b>	<b>21,420.72</b>	<b>100.0%</b>
<b>Expense</b>				
Administrative Overhead	0.00	13,253.33	(13,253.33)	0.0%
Downtown BI Assessment	0.00	14,296.48	(14,296.48)	0.0%
Maintenance and Operations				
Alarm Monitoring	253.80	235.00	18.80	0.0%
Bank Service Charges	2,388.55	2,839.00	(450.45)	0.2%
Cell Phone Expense	1,461.68	862.83	598.85	0.1%
Insurance				
Property Insurance	10,313.35	9,582.53	730.82	0.8%
Liability Insurance	3,159.60	6,120.83	(2,961.23)	0.2%
Total Insurance	13,472.95	15,703.36	(2,230.41)	1.1%
Office Supplies & Expense	10,391.09	2,484.24	7,906.85	0.8%
Parking	2,950.00	3,035.30	(85.30)	0.2%
Pest Control	568.00	1,075.00	(507.00)	0.0%
Postage and Delivery	150.89	52.91	97.98	0.0%
Professional Fees	1,740.34	6,516.00	(4,775.66)	0.1%
Repairs & Maintenance				
Carpet Cleaning	2,467.50	0.00	2,467.50	0.2%
Cleaning Supplies & Service	14,303.10	10,927.46	3,375.64	1.1%
Doors and windows	1,793.00	1,162.05	630.95	0.1%
Elevator Maintenance	4,250.00	6,470.00	(2,220.00)	0.3%
Equipment Repair	7,851.71	11,242.88	(3,391.17)	0.6%
Flooring	4,701.41	7,152.65	(2,451.24)	0.4%
Gate Maint.	11,015.31	1,423.97	9,591.34	0.9%
Keys and Locks	309.87	667.20	(357.33)	0.0%
Landscaping/Grounds	4,950.00	0.00	4,950.00	0.4%
Wall Repair & Maint.	6,944.75	3,320.00	3,624.75	0.5%
Repairs & Maintenance - Other	59,274.03	22,954.42	36,319.61	4.7%
Total Repairs & Maintenance	117,890.68	65,320.63	52,570.05	9.3%
Supplies and Equipment	5,650.37	5,027.16	623.21	0.4%
Utilities				
Electric	73,888.50	71,908.50	1,980.00	5.8%
Gas	956.42	1,560.57	(604.15)	0.1%
Thermal Usage	28,687.96	0.00	28,687.96	2.3%
Trash Service	1,188.59	2,255.52	(1,066.93)	0.1%
Water and Sewer	12,292.09	3,483.45	8,808.64	1.0%
Total Utilities	117,013.56	79,208.04	37,805.52	9.2%
Maintenance and Operations - Other	2,356.22	0.00	2,356.22	0.2%
<b>Total Maintenance and Operations</b>	<b>276,288.13</b>	<b>182,359.47</b>	<b>93,928.66</b>	<b>21.7%</b>
<b>Personnel Services</b>				
Payroll Expenses				
Full-Time	105,228.70	99,948.89	5,279.81	8.3%
Part-Time	7,404.00	4,287.50	3,116.50	0.6%
Total Payroll Expenses	112,632.70	104,236.39	8,396.31	8.8%
Fringe Benefits				
FICA	8,259.00	7,619.62	639.38	0.6%
Health & Life	17,240.00	16,165.00	1,075.00	1.4%
Retirement	12,627.40	12,028.70	598.70	1.0%
Unemployment	0.00	561.52	(561.52)	0.0%
Total Fringe Benefits	38,126.40	36,374.84	1,751.56	3.0%
<b>Total Personnel Services</b>	<b>150,759.10</b>	<b>140,621.23</b>	<b>10,137.87</b>	<b>11.8%</b>
Amortization Expense	7,230.85	0.00	7,230.85	0.6%
Interest Expense	2.05	0.00	2.05	0.0%
Meals and Entertainment	0.00	352.00	(352.00)	0.0%
Miscellaneous	0.00	500.00	(500.00)	0.0%
Travel & Lodging	0.00	2,749.99	(2,749.99)	0.0%
<b>Total Expense</b>	<b>434,280.13</b>	<b>354,132.50</b>	<b>80,147.63</b>	<b>34.1%</b>
<b>Net Ordinary Income</b>	<b>840,048.51</b>	<b>898,775.42</b>	<b>(58,726.91)</b>	<b>65.9%</b>
<b>Other Income/Expense</b>				
Other Income				
Dividend Income	0.15	18,126.66	(18,126.51)	0.0%
Interest Income	1,191.66	0.00	1,191.66	0.1%
Other Income	0.00	975.84	(975.84)	0.0%
Total Other Income	1,191.81	19,102.50	(17,910.69)	0.1%
Other Expense				
Debt Service Expenses				
Debt Service Interest	340,106.25	360,408.80	(20,302.55)	26.7%
Trustee Fees	1,293.69	(63.48)	1,353.17	0.1%
Total Debt Service Expenses	341,400.94	360,345.32	(18,939.38)	26.8%
Depreciation Expense	169,618.50	162,791.80	6,826.70	13.3%
Total Other Expense	511,024.44	523,137.12	(12,112.68)	40.1%
<b>Net Other Income</b>	<b>(509,832.63)</b>	<b>(504,034.62)</b>	<b>(5,798.01)</b>	<b>(40.0)%</b>

See accompanying accountant's report.

# PENDING APPROVAL

11:53 AM

01/17/10

Accrual Basis

## PUBLIC BUILDING AUTHORITY Statement of Income

July through November 2009

	Jul - Nov 09	Jul - Nov 08	\$ Change	% of Income
Net Income	<u>330,215.88</u>	<u>394,740.80</u>	<u>(64,524.92)</u>	<u>25.9%</u>

# PENDING APPROVAL

11:53 AM  
01/11/10  
Accrual Basis

## PUBLIC BUILDING AUTHORITY Statement of Income by Class November 2009

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Lease Income	29,471.26	43,047.00	0.00	72,518.26
Parking Fees	0.00	0.00	165,798.63	165,798.63
<b>Total Income</b>	<b>29,471.26</b>	<b>43,047.00</b>	<b>165,798.63</b>	<b>238,316.89</b>
<b>Total Income</b>	<b>29,471.26</b>	<b>43,047.00</b>	<b>165,798.63</b>	<b>238,316.89</b>
<b>Expense</b>				
<b>Maintenance and Operations</b>				
Alarm Monitoring	0.00	0.00	50.76	50.76
Bank Service Charges	0.00	0.00	659.43	659.43
Cell Phone Expense	0.00	100.00	170.00	270.00
<b>Insurance</b>				
Property Insurance	367.75	394.00	1,300.92	2,062.67
Liability Insurance	119.83	155.42	356.67	631.92
<b>Total Insurance</b>	<b>487.58</b>	<b>549.42</b>	<b>1,657.59</b>	<b>2,694.59</b>
Office Supplies & Expense	0.00	0.00	593.60	593.60
Parking	0.00	0.00	590.00	590.00
Pest Control	40.00	62.00	30.00	132.00
Professional Fees	104.17	104.17	171.66	380.00
<b>Repairs &amp; Maintenance</b>				
Cleaning Supplies & Service	2,692.50	0.00	0.00	2,692.50
Elevator Maintenance	430.00	0.00	0.00	430.00
Equipment Repair	0.00	0.00	403.20	403.20
Flooring	4,469.41	0.00	0.00	4,469.41
Gate Maint.	0.00	0.00	8,136.02	8,136.02
Keys and Locks	0.00	0.00	52.78	52.78
Landscaping/Grounds	0.00	900.00	0.00	900.00
Wall Repair & Maint.	1,950.00	0.00	0.00	1,950.00
Repairs & Maintenance - Other	332.99	0.00	9,319.36	9,652.35
<b>Total Repairs &amp; Maintenance</b>	<b>9,874.90</b>	<b>900.00</b>	<b>17,911.36</b>	<b>28,686.26</b>
Supplies and Equipment	59.98	0.00	89.10	149.08
<b>Utilities</b>				
Electric	2,514.88	3,368.43	0.00	5,883.31
Gas	0.00	590.53	0.00	590.53
Trash Service	0.00	0.00	50.59	50.59
Water and Sewer	1,076.48	297.41	0.00	1,373.89
<b>Total Utilities</b>	<b>3,591.36</b>	<b>4,256.37</b>	<b>50.59</b>	<b>7,898.32</b>
Maintenance and Operations - Other	0.00	604.77	0.00	604.77
<b>Total Maintenance and Operations</b>	<b>14,157.99</b>	<b>6,576.73</b>	<b>21,974.09</b>	<b>42,708.81</b>
<b>Personnel Services</b>				
<b>Payroll Expenses</b>				
Full-Time	3,386.09	3,309.02	15,950.63	22,645.74
Part-Time	205.50	203.50	2,500.00	2,909.00
<b>Total Payroll Expenses</b>	<b>3,591.59</b>	<b>3,512.52</b>	<b>18,450.63</b>	<b>25,554.74</b>
<b>Fringe Benefits</b>				
FICA	263.74	258.93	1,360.80	1,883.47
Health & Life	348.00	854.00	2,246.00	3,448.00
Retirement	406.33	397.08	1,914.07	2,717.48
<b>Total Fringe Benefits</b>	<b>1,018.07</b>	<b>1,510.01</b>	<b>5,520.87</b>	<b>8,048.95</b>
<b>Total Personnel Services</b>	<b>4,609.66</b>	<b>5,022.53</b>	<b>23,971.50</b>	<b>33,603.69</b>
Amortization Expense	0.00	0.00	1,446.17	1,446.17
<b>Total Expense</b>	<b>18,767.65</b>	<b>11,599.26</b>	<b>47,391.76</b>	<b>77,758.67</b>
<b>Net Ordinary Income</b>	<b>10,703.61</b>	<b>31,447.74</b>	<b>118,408.87</b>	<b>160,558.22</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.00	0.00	291.87	291.87
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>291.87</b>	<b>291.87</b>
<b>Other Expense</b>				
<b>Debt Service Expenses</b>				
Debt Service Interest	0.00	0.00	68,021.25	68,021.25
<b>Total Debt Service Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>68,021.25</b>	<b>68,021.25</b>
Depreciation Expense	5,000.00	5,556.00	23,367.70	33,923.70
<b>Total Other Expense</b>	<b>5,000.00</b>	<b>5,556.00</b>	<b>91,388.95</b>	<b>101,944.95</b>
<b>Net Other Income</b>	<b>(5,000.00)</b>	<b>(5,556.00)</b>	<b>(91,097.08)</b>	<b>(101,653.08)</b>
<b>Net Income</b>	<b>5,703.61</b>	<b>25,891.74</b>	<b>27,309.79</b>	<b>58,905.14</b>

See accompanying accountant's report

# PENDING APPROVAL

11:53 AM  
01/11/10  
Accrual Basis

## PUBLIC BUILDING AUTHORITY Statement of Income by Class July through November 2009

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Lease Income	124,822.67	254,442.76	0.00	379,265.43
Parking Fees	0.00	0.00	895,063.21	895,063.21
<b>Total Income</b>	<b>124,822.67</b>	<b>254,442.76</b>	<b>895,063.21</b>	<b>1,274,328.64</b>
<b>Total Income</b>	<b>124,822.67</b>	<b>254,442.76</b>	<b>895,063.21</b>	<b>1,274,328.64</b>
<b>Expense</b>				
<b>Maintenance and Operations</b>				
Alarm Monitoring	0.00	0.00	253.80	253.80
Bank Service Charges	0.00	0.00	2,388.55	2,388.55
Cell Phone Expense	111.68	500.00	850.00	1,461.68
<b>Insurance</b>				
Property Insurance	1,838.75	1,970.00	6,504.60	10,313.35
Liability Insurance	599.15	777.10	1,783.35	3,159.60
<b>Total Insurance</b>	<b>2,437.90</b>	<b>2,747.10</b>	<b>8,287.95</b>	<b>13,472.95</b>
Office Supplies & Expense	0.00	0.00	10,391.09	10,391.09
Parking	0.00	0.00	2,950.00	2,950.00
Pest Control	200.00	248.00	120.00	568.00
Postage and Delivery	0.00	0.00	150.89	150.89
Professional Fees	520.85	520.85	698.64	1,740.34
<b>Repairs &amp; Maintenance</b>				
Carpet Cleaning	2,467.50	0.00	0.00	2,467.50
Cleaning Supplies & Service	14,303.10	0.00	0.00	14,303.10
Doors and Windows	1,793.00	0.00	0.00	1,793.00
Elevator Maintenance	2,150.00	0.00	2,100.00	4,250.00
Equipment Repair	1,024.00	3,815.57	3,042.14	7,881.71
Flooring	4,669.41	0.00	32.00	4,701.41
Gate Maint.	0.00	0.00	11,015.31	11,015.31
Keys and Locks	192.60	46.49	70.78	309.87
Landscaping/Grounds	0.00	4,950.00	0.00	4,950.00
Wall Repair & Maint.	5,800.00	0.00	1,144.75	6,944.75
Repairs & Maintenance - Other	16,732.99	792.36	41,748.68	59,274.03
<b>Total Repairs &amp; Maintenance</b>	<b>49,132.60</b>	<b>9,604.42</b>	<b>59,153.66</b>	<b>117,890.68</b>
Supplies and Equipment	1,241.17	216.63	4,192.57	5,650.37
<b>Utilities</b>				
Electric	15,400.73	29,625.18	28,662.59	73,688.50
Gas	146.40	810.02	0.00	956.42
Thermal Usage	28,687.96	0.00	0.00	28,687.96
Trash Service	456.00	570.00	162.59	1,188.59
Water and Sewer	2,045.99	2,491.36	7,754.74	12,292.09
<b>Total Utilities</b>	<b>46,737.08</b>	<b>33,496.56</b>	<b>36,779.92</b>	<b>117,013.56</b>
Maintenance and Operations - Other	874.00	1,141.95	340.27	2,356.22
<b>Total Maintenance and Operations</b>	<b>101,255.28</b>	<b>48,475.51</b>	<b>126,557.34</b>	<b>276,288.13</b>
<b>Personnel Services</b>				
Payroll Expenses				
Full-Time	14,930.45	14,545.10	75,753.15	105,228.70
Part-Time	205.50	203.50	6,995.00	7,404.00
<b>Total Payroll Expenses</b>	<b>15,135.95</b>	<b>14,748.60</b>	<b>82,748.15</b>	<b>112,632.70</b>
<b>Fringe Benefits</b>				
FICA	1,102.81	1,079.39	6,076.80	8,259.00
Health & Life	1,740.00	4,270.00	11,230.00	17,240.00
Retirement	1,791.65	1,745.40	9,090.35	12,627.40
<b>Total Fringe Benefits</b>	<b>4,634.46</b>	<b>7,094.79</b>	<b>26,397.15</b>	<b>38,126.40</b>
<b>Total Personnel Services</b>	<b>19,770.41</b>	<b>21,843.39</b>	<b>109,145.30</b>	<b>150,759.10</b>
Amortization Expense	0.00	0.00	7,230.85	7,230.85
Interest Expense	0.00	0.00	2.05	2.05
<b>Total Expense</b>	<b>121,025.69</b>	<b>70,318.90</b>	<b>242,935.54</b>	<b>434,280.13</b>
<b>Net Ordinary Income</b>	<b>3,796.98</b>	<b>184,123.86</b>	<b>652,127.67</b>	<b>840,048.51</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Dividend Income	0.00	0.00	0.15	0.15
Interest Income	0.00	0.00	1,191.66	1,191.66
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.81</b>	<b>1,191.81</b>
<b>Other Expense</b>				
<b>Debt Service Expenses</b>				
Debt Service Interest	0.00	0.00	340,106.25	340,106.25
Trustee Fees	0.00	0.00	1,299.69	1,299.69
<b>Total Debt Service Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>341,405.94</b>	<b>341,405.94</b>
Depreciation Expense	25,000.00	27,780.00	116,838.50	169,618.50

See accompanying accountant's report

11:53 AM  
01/11/10  
Accrual Basis

## PUBLIC BUILDING AUTHORITY Statement of Income by Class July through November 2009

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Total Other Expense	25,000.00	27,780.00	458,244.44	511,024.44
Net Other Income	(25,000.00)	(27,780.00)	(457,052.63)	(509,832.63)
Net Income	<u>(21,203.02)</u>	<u>156,343.86</u>	<u>195,075.04</u>	<u>330,215.88</u>

# PENDING APPROVAL

11:53 AM

01/11/10

## PUBLIC BUILDING AUTHORITY Statement of Cash Flows November 2009

	Nov 09
<b>OPERATING ACTIVITIES</b>	
Net Income	58,905.14
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(2,333.06)
Accounts Receivable:A/R - Lincoln	(18,504.59)
Accounts Receivable:A/R - Metro	(881.94)
Prepaid Insurance:ICB	487.58
Prepaid Insurance:Lincoln	549.42
Prepaid Insurance:Metro	1,657.59
Advance Pmts-Metro	24,195.24
Sales Tax Payable	(299.32)
Transponder Deposits Payable	4,207.00
Current Debt Service:Interest Payable	68,021.25
Current Debt Service:Revenue Bond Payable-Current	76,250.00
Net cash provided by Operating Activities	212,254.31
<b>INVESTING ACTIVITIES</b>	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro I Parking Garage:Acc Depreciation-Metro I Garage	10,625.00
Metro I Parking Garage:Acc Depreciation-Metro I Equipm	1,567.70
Metro II Parking Garage:Acc Depreciation-Metro II Garag	11,175.00
Bond Issue Cost	1,446.17
Net cash provided by Investing Activities	35,369.87
<b>FINANCING ACTIVITIES</b>	
Revenue Bonds Payable- LT	(76,250.00)
Net cash provided by Financing Activities	(76,250.00)
Net cash Increase for period	171,374.18
Cash at beginning of period	2,689,247.67
Cash at end of period	<u>2,860,621.85</u>

See accompanying accountant's report

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY General Ledger

Accrual Basis

As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Bancfirst Checking</b>							2,227,642.56
Check	11/2/2009	703013122	CITY OF OKLAHOMA CITY (ICB)		-SPLIT-	(943.03)	2,226,699.52
Check	11/2/2009	703013123	CITY OF OKLAHOMA CITY (ICB)		Water and Sewer	(738.22)	2,225,961.30
Check	11/2/2009	703013124	GRAYBAR ELECTRIC CO INC		Repairs & Maintenance	(328.98)	2,225,632.32
Check	11/2/2009	703013125	HOME DEPOT		Supplies and Equipment	(80.75)	2,225,551.57
Check	11/2/2009	703013125	OG&E		Electric	(2,514.88)	2,223,036.69
Check	11/2/2009	703013127	SCUDDER SERVICE & SUPPLY I...		Gate Maint.	(662.50)	2,222,374.19
Check	11/2/2009	703013128	STANLEY CONVERGENT SECU...		Alarm Monitoring	(50.76)	2,222,323.43
Deposit	11/2/2009			Deposit	Lease Income	358.72	2,222,682.15
Deposit	11/3/2009			Deposit	Lease Income	613.33	2,223,295.48
Deposit	11/4/2009			Deposit	Lease Income	395.63	2,223,691.11
Deposit	11/5/2009			Deposit	Lease Income	130.00	2,223,821.11
Deposit	11/5/2009			Deposit	Parking Fees	64,078.49	2,287,899.60
Deposit	11/9/2009			Deposit	Lease Income	495.00	2,288,394.60
Check	11/10/2009	703013129	GRAYBAR ELECTRIC CO INC		Repairs & Maintenance	(4.01)	2,288,390.79
Check	11/10/2009	703013130	LANDRETH & ASSOCIATES CPA...		Professional Fees	(171.66)	2,288,219.13
Check	11/10/2009	703013131	METRO PARKING GARAGE		Parking	(590.00)	2,287,629.13
Check	11/10/2009	703013132	OFFICE DEPOT		-SPLIT-	(93.15)	2,287,535.98
Check	11/10/2009	703013133	ONG (Lincoln)		Gas	(590.53)	2,286,945.45
Check	11/10/2009	703013134	ROGERS SAFE & LOCK LLC		-SPLIT-	(52.78)	2,286,892.67
Check	11/10/2009	703013135	RUG&CARPET OUTLET		Flooring	(1,075.10)	2,285,817.57
Check	11/10/2009	703013135	RUG&CARPET OUTLET		Flooring	(2,174.40)	2,283,643.17
Check	11/10/2009	703013137	SBS LANDSCAPING		Landscaping/Grounds	(900.00)	2,282,743.17
Check	11/10/2009	703013138	SCUDDER SERVICE & SUPPLY I...		Gate Maint.	(7,007.02)	2,275,736.15
Deposit	11/10/2009			Deposit	Lease Income	3,203.34	2,278,939.49
Deposit	11/12/2009			Deposit	Lease Income	16,021.38	2,294,960.87
Deposit	11/12/2009			Deposit	Lease Income	20,514.00	2,315,474.87
Deposit	11/13/2009			Deposit	Lease Income	890.83	2,316,365.70
Deposit	11/13/2009			Deposit	Parking Fees	38,114.05	2,354,279.75
Deposit	11/16/2009			Deposit	Lease Income	595.00	2,354,874.75
Deposit	11/17/2009			Deposit	Parking Fees	247.65	2,355,122.40
Deposit	11/17/2009			Deposit	Lease Income	4,028.41	2,359,150.81
Check	11/18/2009	703013139	ALLIED WASTE SYSTEMS		Trash Service	(28.00)	2,359,122.81
Check	11/18/2009	703013140	ECN CONSTRUCTION LLC		Repairs & Maintenance	(9,319.36)	2,349,803.45
Check	11/18/2009	703013141	FIRST MAINTENANCE COMPANY		-SPLIT-	(2,692.50)	2,347,110.95
Check	11/18/2009	703013142	HOME DEPOT		-SPLIT-	(269.03)	2,346,841.92
Check	11/18/2009	703013143	KENNY WRIGHT DBA BOMBER ...		-SPLIT-	(70.00)	2,346,771.92
Check	11/18/2009	703013144	KONE INC		Gate Maint.	(420.00)	2,346,351.92
Check	11/18/2009	703013145	LANDRETH & ASSOCIATES CPA...		-SPLIT-	(206.34)	2,346,145.58
Check	11/18/2009	703013146	SAFEGUARD PEST CONTROL INC		Pest Control	(62.00)	2,345,983.58
Check	11/18/2009	703013147	SCUDDER SERVICE & SUPPLY I...		Gate Maint.	(46.50)	2,345,937.08
Check	11/18/2009	703013148	SIMPLEX GRINNELL		Equipment Repair	(403.20)	2,345,533.88
Check	11/18/2009	703013149	WASTE MGMT OF OKLA CITY		-SPLIT-	(418.00)	2,345,115.88
Deposit	11/18/2009			Deposit	Lease Income	1,114.67	2,346,230.55
Deposit	11/19/2009			Deposit	Lease Income	3,161.33	2,349,391.88
Check	11/23/2009	EFT	ACCOUNT ANALYSIS SERVICE ...		Bank Service Charges	(429.88)	2,348,962.00
Check	11/25/2009	703013150	ALLIED WASTE SYSTEMS		Trash Service	(22.59)	2,348,939.41
Check	11/25/2009	703013151	BATTERIES SOONER INC DBA B...		Supplies and Equipment	(59.98)	2,348,879.43
Check	11/25/2009	703013152	CITY OF OKLAHOMA CITY		Water and Sewer	(297.41)	2,348,582.02
Check	11/25/2009	703013153	JAMES PHILLIPS DBA PHILLIPS ...		Wall Repair & Maint.	(1,950.00)	2,346,632.02
Check	11/25/2009	703013154	KONE INC (icb)		Elevator Maintenance	(430.00)	2,346,202.02
Check	11/25/2009	703013155	OFFICE DEPOT		Office Supplies & Expense	(128.66)	2,346,073.36
Check	11/25/2009	703013156	OG&E (Lincoln)		Electric	(3,368.43)	2,342,704.93
Check	11/25/2009	703013157	RUG&CARPET OUTLET		Flooring	(1,219.91)	2,341,485.02
Check	11/25/2009	703013158	STANDLEY SYSTEMS		Office Supplies & Expense	(44.94)	2,341,440.08
Check	11/25/2009	703013159	STANDLEY SYSTEMS		Office Supplies & Expense	(66.17)	2,341,373.91
Deposit	11/25/2009			Deposit	Payroll Payable	11,908.52	2,353,282.43
Check	11/25/2009	760000052	BANCFIRST		Payroll Payable	(11,908.52)	2,341,373.91
Deposit	11/30/2009			Deposit	Lease Income	358.77	2,341,732.68
Deposit	11/30/2009			Deposit	Parking Fees	86,671.74	2,428,404.42
Check	11/30/2009	8456	STEVEN BENNETT		Payroll Payable	(187.93)	2,428,216.49
Check	11/30/2009	8458	KELLI R. GREEN		Payroll Payable	(230.88)	2,427,985.61
Check	11/30/2009	8461	BENNETT MILLER JR		Payroll Payable	(1,040.04)	2,426,945.57
Check	11/30/2009	8462	FAMELA PADDPAUGH		Payroll Payable	(230.87)	2,426,714.70
Check	11/30/2009	EFT	OKLAHOMA COUNTY / SALARY ...		Payroll Payable	(11,908.52)	2,414,806.18
Check	11/30/2009	EFT	SC FDIC INSURANCE		Bank Service Charges	(229.45)	2,414,576.73
Check	11/30/2009	710000659	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(865.00)	2,413,711.73
Check	11/30/2009	710000663	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(54.70)	2,413,657.03
Check	11/30/2009	710000664	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(2,144.35)	2,411,512.68
Check	11/30/2009	710000665	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(25.00)	2,411,487.68
Check	11/30/2009	710000666	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(25.00)	2,411,462.68
Check	11/30/2009	710000667	BANK OF OKLAHOMA		Payroll Payable	(6,054.94)	2,405,407.74
Check	11/30/2009	710000668	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(397.08)	2,405,010.66
Check	11/30/2009	710000669	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(1,814.07)	2,403,196.59
Check	11/30/2009	710000670	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(406.33)	2,402,790.26
Check	11/30/2009	710000671	BOARD OF COUNTY COMMISSI...		Payroll Payable	(4,598.00)	2,398,192.26
Check	11/30/2009	710000672	BOARD OF COUNTY COMMISSI...		Payroll Payable	(75.00)	2,397,917.26
Deposit	11/30/2009			Interest	Interest Income	285.12	2,398,202.38
General Journal	11/30/2009	889	VOID 8/10/09 WASTE ...		Trash Service	418.00	2,398,620.38
Check	11/30/2009	1037	JOHN HARDEMEN TRUSTEE		Payroll Payable	(950.00)	2,397,670.38
Check	11/30/2009	710000660	PREPAID LEGAL SERVICE INC.		Payroll Payable	(14.95)	2,397,555.43
Check	11/30/2009	710000661	UNITED FUND		Payroll Payable	(17.00)	2,397,538.43
Check	11/30/2009	1038	DHS-MIDWEST CITY		Payroll Payable	(150.00)	2,397,388.43
Check	11/30/2009	710000662	OKLAHOMA EMPLOYMENT SEC...		Payroll Payable	(321.61)	2,397,066.82
Check	11/30/2009	8457	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(2,262.22)	2,394,804.60
<b>Total Bancfirst Checking</b>						167,469.75	2,395,102.30
<b>Bancfirst Sweep Account</b>							0.00
<b>Total Bancfirst Sweep Account</b>							0.00
<b>Cash-Metro Pay on Foot</b>							21,601.00
<b>Total Cash-Metro Pay on Foot</b>							21,601.00
<b>Cash-Metro Parking Sales Tax</b>							3,927.11
General Journal	11/30/2009	884		ADJ NOV 09 8601 TO A...	Sales Tax Payable	(299.32)	3,627.79
<b>Total Cash-Metro Parking Sales Tax</b>						(299.32)	3,627.79
<b>Cash-Metro Transponder Deposits</b>							59,855.84

See accompanying accountant's compilation report

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY General Ledger

As of November 30, 2009

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/30/2009	885		ADJ NOV 09 8602 TO A...	Transponder Deposits Pa...	4,207.00	64,062.84
Total Cash-Metro Transponder Deposits						4,207.00	64,062.84
<b>Bancfirst Revenue Acct 010</b>							2,061.14
Total Bancfirst Revenue Acct 010							2,061.14
<b>Bancfirst Earnings Fund 051</b>							123,781.98
Deposit	11/30/2009			Interest	Interest Income	2.26	123,784.24
Total Bancfirst Earnings Fund 051						2.26	123,784.24
<b>BF Rate Stabilization Fund 085</b>							250,378.05
Deposit	11/30/2009			Interest	Interest Income	4.49	250,382.54
Total BF Rate Stabilization Fund 085						4.49	250,382.54
<b>*Accounts Receivable</b>							0.00
Total *Accounts Receivable							0.00
<b>Undeposited Funds</b>							0.00
Total Undeposited Funds							0.00
<b>Accounts Receivable</b>							42,660.04
<b>A/R - ICB</b>							15,498.19
General Journal	11/30/2009	887		ADJ NOV 09 LINCOLN ...	Lease Income	2,333.06	17,829.25
Total A/R - ICB						2,333.06	17,829.25
<b>A/R - Lincoln</b>							24,542.41
General Journal	11/30/2009	886		ADJ NOV 09 LINCOLN ...	Lease Income	18,504.59	43,047.00
Total A/R - Lincoln						18,504.59	43,047.00
<b>A/R - Metro</b>							2,621.44
General Journal	11/30/2009	888		ADJ NOV 09 METRO AV...	-SPLIT-	881.94	3,503.38
Total A/R - Metro						881.94	3,503.38
<b>Accounts Receivable - Other</b>							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						21,719.59	64,379.63
<b>Prepaid Insurance</b>							21,557.64
<b>ICB</b>							3,900.68
General Journal	11/30/2009	874		AMORT ICB 09-10 INS	Property Insurance	(487.58)	3,413.10
Total ICB						(487.58)	3,413.10
<b>Lincoln</b>							4,396.32
General Journal	11/30/2009	876		AMORT LINCOLN 09-1...	Property Insurance	(549.42)	3,846.90
Total Lincoln						(549.42)	3,846.90
<b>Metro</b>							13,260.64
General Journal	11/30/2009	880		AMORTIZE METRO INS...	Property Insurance	(1,657.59)	11,603.05
Total Metro						(1,657.59)	11,603.05
<b>Prepaid Insurance - Other</b>							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(2,694.59)	18,863.05
<b>Prepaid Trustee Fees</b>							0.00
Total Prepaid Trustee Fees							0.00
<b>Investors Capital Building</b>							498,776.92
<b>Land-ICB</b>							203,601.00
Total Land-ICB							203,601.00
<b>Investor's Capital Bldg</b>							1,196,399.00
Total Investor's Capital Bldg							1,196,399.00
<b>Acc Depreciation-ICB</b>							(936,687.08)
General Journal	11/30/2009	870			Depreciation Expense	(5,000.00)	(941,687.08)
Total Acc Depreciation-ICB						(5,000.00)	(941,687.08)
<b>Equipment</b>							37,617.00
Total Equipment							37,617.00
<b>Acc Depreciation-ICB Equip</b>							(2,153.00)
Total Acc Depreciation-ICB Equip							(2,153.00)
<b>Improvements</b>							0.00
Total Improvements							0.00
<b>Acc Depreciation-ICB Improv</b>							0.00
Total Acc Depreciation-ICB Improv							0.00
<b>Investors Capital Building - Other</b>							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	493,776.92
<b>Lincoln</b>							1,153,688.10
<b>Land-Lincoln</b>							144,472.00
Total Land-Lincoln							144,472.00
<b>Lincoln</b>							1,917,297.81
Total Lincoln							1,917,297.81
<b>Acc Depreciation-Lincoln</b>							(933,681.71)
General Journal	11/30/2009	870			Depreciation Expense	(5,556.00)	(939,237.71)

See accompanying accountant's compilation report

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY General Ledger

As of November 30, 2009

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Acc Depreciation-Lincoln						(5,558.00)	(939,237.71)
Improvements							26,084.99
Total Improvements							26,084.99
Acc Depreciation-Lincoln Improv							(284.99)
Total Acc Depreciation-Lincoln Improv							(284.99)
Lincoln - Other							0.00
Total Lincoln - Other							0.00
<b>Total Lincoln</b>						<b>(5,558.00)</b>	<b>1,148,332.10</b>
Metro I Parking Garage							1,909,846.38
Land-Metro							1,027,563.00
Total Land-Metro							1,027,563.00
Metro I Parking Garage							3,072,983.00
Total Metro I Parking Garage							3,072,983.00
Acc Depreciation-Metro I Garage							(2,539,805.72)
General Journal 11/30/2009 870				DEPRE HYDRAULIC S...	Depreciation Expense	(10,625.00)	(2,550,430.72)
Total Acc Depreciation-Metro I Garage						(10,625.00)	(2,550,430.72)
Equipment							342,605.46
Total Equipment							342,605.46
Acc Depreciation-Metro I Equipm							(43,208.09)
General Journal 11/30/2009 872				DEPRE HYDRAULIC S...	Depreciation Expense	(161.79)	(43,369.88)
General Journal 11/30/2009 878				METRO ELEVATOR DE...	Depreciation Expense	(1,405.91)	(44,775.79)
Total Acc Depreciation-Metro I Equipm						(1,567.70)	(44,775.79)
Improvements							50,033.25
Total Improvements							50,033.25
Acc Depreciation-Metro I Improv							(324.52)
Total Acc Depreciation-Metro I Improv							(324.52)
Metro I Parking Garage - Other							0.00
Total Metro I Parking Garage - Other							0.00
<b>Total Metro I Parking Garage</b>						<b>(12,192.70)</b>	<b>1,897,653.68</b>
Metro II Parking Garage							11,340,204.40
Land-Metro II							900,300.00
Total Land-Metro II							900,300.00
Metro II Parking Garage							10,430,375.19
Total Metro II Parking Garage							10,430,375.19
Acc Depreciation-Metro II Garag							(581,100.00)
General Journal 11/30/2009 870					Depreciation Expense	(11,175.00)	(592,275.00)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(592,275.00)
Metro II Parking Garage Imprvmin							590,629.21
Total Metro II Parking Garage Imprvmin							590,629.21
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
<b>Total Metro II Parking Garage</b>						<b>(11,175.00)</b>	<b>11,329,029.40</b>
Cash							0.00
Total Cash							0.00
Bond Issue Cost							315,800.32
General Journal 11/30/2009 858				AMORTIZE BOND COS...	Amortization Expense	(1,445.17)	314,354.15
Total Bond Issue Cost						(1,445.17)	314,354.15
Advance Pmts-Metro							(36,739.78)
General Journal 11/30/2009 888				ADJ NOV 09 METRO A/...	A/R - Metro	(24,195.24)	(60,935.02)
Total Advance Pmts-Metro						(24,195.24)	(60,935.02)
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
Deposit 11/25/2009			metro customer	Deposit		(11,908.52)	(11,908.52)
Check 11/25/2009 760000052			BANCFIRST			11,908.52	0.00
General Journal 11/30/2009 882					Full-Time	(33,603.69)	(33,603.69)
General Journal 11/30/2009 882					Full-Time	(270.00)	(33,873.69)
Check 11/30/2009 8456			STEVEN BENNETT		Bancfirst Checking	187.93	(33,685.76)
Check 11/30/2009 8458			KELLI R. GREEN		Bancfirst Checking	230.88	(33,454.88)
Check 11/30/2009 8461			BENNETT MILLER JR		Bancfirst Checking	1,040.04	(32,414.84)
Check 11/30/2009 8432			PAMELA PADDPAUGH		Bancfirst Checking	230.87	(32,183.97)
Check 11/30/2009 EFT			OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking	11,908.52	(20,275.45)
Check 11/30/2009 710000659			OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	865.00	(19,410.45)
Check 11/30/2009 710000663			OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	54.70	(19,355.75)

See accompanying accountant's compilation report

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY General Ledger

As of November 30, 2009

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/30/2009	71000664	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	2,144.35	(17,211.40)
Check	11/30/2009	71000665	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	25.00	(17,186.40)
Check	11/30/2009	71000666	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	25.00	(17,161.40)
Check	11/30/2009	71000667	BANK OF OKLAHOMA		Bancfirst Checking	6,054.94	(11,106.46)
Check	11/30/2009	71000668	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	397.08	(10,709.38)
Check	11/30/2009	71000669	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	1,914.07	(8,795.31)
Check	11/30/2009	71000670	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	403.33	(8,388.98)
Check	11/30/2009	71000671	BOARD OF COUNTY COMMISSI...		Bancfirst Checking	4,598.00	(3,790.98)
Check	11/30/2009	71000672	BOARD OF COUNTY COMMISSI...		Bancfirst Checking	75.00	(3,715.98)
Check	11/30/2009	1037	JOHN HARDEMEN TRUSTEE		Bancfirst Checking	950.00	(2,765.98)
Check	11/30/2009	71000660	PREPAID LEGAL SERVICE INC.		Bancfirst Checking	14.95	(2,751.03)
Check	11/30/2009	71000661	UNITED FUND		Bancfirst Checking	17.00	(2,734.03)
Check	11/30/2009	1038	DHS-MIDWEST CITY		Bancfirst Checking	150.00	(2,584.03)
Check	11/30/2009	71000662	OKLAHOMA EMPLOYMENT SEC...		Bancfirst Checking	321.81	(2,262.22)
Check	11/30/2009	8457	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	2,262.22	0.00
Total Payroll Payable						0.00	0.00
<b>Payroll Liabilities</b>							0.00
Total Payroll Liabilities							0.00
<b>Sales Tax Payable</b>							(3,927.11)
General Journal	11/30/2009	884		ADJ NOV 09 8601 TO A...	Cash-Metro Parking Sales...	299.32	(3,627.79)
Total Sales Tax Payable						299.32	(3,627.79)
<b>Transponder Deposits Payable</b>							(59,855.84)
General Journal	11/30/2009	885		ADJ NOV 09 8602 TO A...	Cash-Metro Transponder ...	(4,207.00)	(64,062.84)
Total Transponder Deposits Payable						(4,207.00)	(64,062.84)
<b>Vendors Payable</b>							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
<b>Vendors Payable - Other</b>							0.00
Total Vendors Payable - Other							0.00
Total Vendors Payable							0.00
<b>Current Debt Service</b>							(577,085.00)
<b>Interest Payable</b>							(272,085.00)
General Journal	11/1/2009	849		Record monthly accrual ...	Debt Service Interest	(68,021.25)	(340,106.25)
Total Interest Payable						(68,021.25)	(340,106.25)
<b>Rate Stabilization</b>							0.00
Total Rate Stabilization							0.00
<b>Revenue Bond Payable-Current</b>							(305,000.00)
General Journal	11/1/2009	850		Record monthly accrual ...	Revenue Bonds Payable- ...	(76,250.00)	(381,250.00)
Total Revenue Bond Payable-Current						(76,250.00)	(381,250.00)
<b>Trustee Fees Payable</b>							0.00
Total Trustee Fees Payable							0.00
<b>Current Debt Service - Other</b>							0.00
Total Current Debt Service - Other							0.00
Total Current Debt Service						(144,271.25)	(721,356.25)
<b>Rate Stabilization Payable-LT</b>							0.00
Total Rate Stabilization Payable-LT							0.00
<b>Revenue Bonds Payable- LT</b>							(15,715,002.00)
General Journal	11/1/2009	850		Record monthly accrual ...	Revenue Bond Payable-C...	76,250.00	(15,638,752.00)
Total Revenue Bonds Payable- LT						76,250.00	(15,638,752.00)
<b>Contributed County Funds</b>							0.00
Total Contributed County Funds							0.00
<b>Opening Bal Equity</b>							0.00
Total Opening Bal Equity							0.00
<b>Net Assets</b>							(1,337,311.00)
Total Net Assets							(1,337,311.00)
<b>Distribution to Oklahoma County</b>							29,250.00
Total Distribution to Oklahoma County							29,250.00
<b>Income</b>							(1,036,011.75)
<b>Lease Income</b>							(306,747.17)
Deposit	11/2/2009		icb customer	Deposit	Bancfirst Checking	(358.72)	(307,105.89)
Deposit	11/3/2009		icb customer	Deposit	Bancfirst Checking	(613.33)	(307,719.22)
Deposit	11/4/2009		icb customer	Deposit	Bancfirst Checking	(395.83)	(308,115.05)
Deposit	11/5/2009		icb customer	Deposit	Bancfirst Checking	(130.00)	(308,245.05)
Deposit	11/9/2009		icb customer	Deposit	Bancfirst Checking	(495.00)	(308,740.05)
Deposit	11/10/2009		icb customer	Deposit	Bancfirst Checking	(3,203.34)	(311,943.39)
Deposit	11/12/2009		icb customer	Deposit	Bancfirst Checking	(16,021.38)	(327,964.77)
Deposit	11/12/2009		lincoln customer	Deposit	Bancfirst Checking	(20,514.00)	(348,478.77)
Deposit	11/13/2009		icb customer	Deposit	Bancfirst Checking	(690.83)	(349,169.60)
Deposit	11/15/2009		icb customer	Deposit	Bancfirst Checking	(695.00)	(349,864.60)
Deposit	11/17/2009		lincoln customer	Deposit	Bancfirst Checking	(4,028.41)	(353,893.01)
Deposit	11/18/2009		icb customer	Deposit	Bancfirst Checking	(1,114.67)	(354,907.68)
Deposit	11/19/2009		icb customer	Deposit	Bancfirst Checking	(3,161.33)	(358,069.01)

See accompanying accountant's compilation report

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY General Ledger

As of November 30, 2009

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/30/2009		icb customer	Deposit	Bancfirst Checking	(358.77)	(358,427.78)
General Journal	11/30/2009	886		ADJ NOV 09 LINCOLN ...	A/R - Lincoln	(18,504.59)	(376,932.37)
General Journal	11/30/2009	887		ADJ NOV 09 LINCOLN ...	A/R - ICB	(2,333.06)	(379,265.43)
<b>Total Lease Income</b>						(72,518.28)	(379,265.43)
<b>Lincoln Utility Reimbursement</b>						0.00	0.00
<b>Total Lincoln Utility Reimbursement</b>						0.00	0.00
<b>Parking Fees</b>							(729,264.69)
Deposit	11/5/2009		metro customer	Deposit	Bancfirst Checking	(64,078.49)	(793,343.07)
Deposit	11/13/2009		metro customer	Deposit	Bancfirst Checking	(38,114.06)	(831,457.12)
Deposit	11/17/2009		metro customer	Deposit	Bancfirst Checking	(247.65)	(831,704.77)
Deposit	11/30/2009		metro customer	Deposit	Bancfirst Checking	(86,671.74)	(918,376.51)
General Journal	11/30/2009	888		ADJ NOV 09 METRO A...	A/R - Metro	23,313.30	(895,063.21)
<b>Total Parking Fees</b>						(165,798.63)	(895,063.21)
<b>Income - Other</b>						0.00	0.00
<b>Total Income - Other</b>						0.00	0.00
<b>Total Income</b>						(238,316.89)	(1,274,328.64)
<b>BANCFIRST/FEE REBATE</b>						0.00	0.00
<b>Total BANCFIRST/FEE REBATE</b>						0.00	0.00
<b>Wire Transfer</b>						0.00	0.00
<b>Total Wire Transfer</b>						0.00	0.00
<b>Administrative Overhead</b>						0.00	0.00
<b>Total Administrative Overhead</b>						0.00	0.00
<b>Downtown BI Assessment</b>						0.00	0.00
<b>Total Downtown BI Assessment</b>						0.00	0.00
<b>Advance Deposits</b>						0.00	0.00
<b>Total Advance Deposits</b>						0.00	0.00
<b>Maintenance and Operations</b>							233,579.32
<b>Alarm Monitoring</b>							203.04
Check	11/2/2009	703013128	STANLEY CONVERGENT SECU...	NOC ALARM SERVICE	Bancfirst Checking	50.76	253.80
<b>Total Alarm Monitoring</b>						50.76	253.80
<b>Bank Service Charges</b>							1,729.12
Check	11/23/2009	EFT	ACCOUNT ANALYSIS SERVICE ...		Bancfirst Checking	429.98	2,159.10
Check	11/30/2009	EFT	SC FDIC INSURANCE		Bancfirst Checking	229.45	2,388.55
<b>Total Bank Service Charges</b>						659.43	2,388.55
<b>Cell Phone Expense</b>							1,191.68
General Journal	11/30/2009	882			Full-Time	100.00	1,291.68
General Journal	11/30/2009	882			Full-Time	170.00	1,461.68
<b>Total Cell Phone Expense</b>						270.00	1,461.68
<b>Insurance</b>							10,778.36
<b>Property Insurance</b>							8,250.68
General Journal	11/30/2009	874		AMORT ICB 09-10 INS	-SPLIT-	387.75	8,618.43
General Journal	11/30/2009	875		AMORT LINCOLN 09-1...	-SPLIT-	394.00	9,012.43
General Journal	11/30/2009	880		AMORTIZE METRO INS...	-SPLIT-	1,300.92	10,313.35
<b>Total Property Insurance</b>						2,062.67	10,313.35
<b>Liability Insurance</b>							2,527.88
General Journal	11/30/2009	874		AMORT ICB 09-10 INS	Property Insurance	119.83	2,647.51
General Journal	11/30/2009	876		AMORT LINCOLN 09-1...	Property Insurance	155.42	2,802.93
General Journal	11/30/2009	880		AMORTIZE METRO INS...	Property Insurance	356.67	3,159.60
<b>Total Liability Insurance</b>						631.92	3,159.60
<b>Insurance - Other</b>						0.00	0.00
<b>Total Insurance - Other</b>						0.00	0.00
<b>Total Insurance</b>						2,694.59	13,472.96
<b>Office Supplies &amp; Expense</b>							9,797.49
Check	11/10/2009	703013132	OFFICE DEPOT	MISC. OFFICE SUPPLI...	Bancfirst Checking	16.78	9,814.27
Check	11/10/2009	703013132	OFFICE DEPOT	NACO OFFICE SUUPLI...	Bancfirst Checking	76.37	9,890.64
Check	11/18/2009	703013142	HOME DEPOT	MINI BLINDS FOR OFFL...	Bancfirst Checking	260.88	10,151.32
Check	11/25/2009	703013155	OFFICE DEPOT	NACO OFFICE SUPPLI...	Bancfirst Checking	128.66	10,279.98
Check	11/25/2009	703013158	STANDLEY SYSTEMS	copier maint	Bancfirst Checking	44.94	10,324.92
Check	11/25/2009	703013159	STANDLEY SYSTEMS	copier maint	Bancfirst Checking	66.17	10,391.09
<b>Total Office Supplies &amp; Expense</b>						583.60	10,391.09
<b>Parking</b>							2,360.00
Check	11/10/2009	703013131	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	590.00	2,950.00
<b>Total Parking</b>						590.00	2,950.00
<b>Pest Control</b>							436.00
Check	11/18/2009	703013143	KENNY WRIGHT DBA BOMBER ...	EXTERMINATING SER...	Bancfirst Checking	30.00	466.00
Check	11/18/2009	703013143	KENNY WRIGHT DBA BOMBER ...	PEST CONTROL	Bancfirst Checking	40.00	506.00
Check	11/18/2009	703013146	SAFEGUARD PEST CONTROL INC		Bancfirst Checking	62.00	568.00
<b>Total Pest Control</b>						132.00	568.00
<b>Postage and Delivery</b>							150.89
<b>Total Postage and Delivery</b>							150.89
<b>Professional Fees</b>							1,360.34
Check	11/10/2009	703013130	LANDRETH & ASSOCIATES CPA...	ACCOUNTING SERVIC...	Bancfirst Checking	171.66	1,532.00
Check	11/18/2009	703013145	LANDRETH & ASSOCIATES CPA...		Bancfirst Checking	104.17	1,636.17
Check	11/18/2009	703013145	LANDRETH & ASSOCIATES CPA...		Bancfirst Checking	104.17	1,740.34
<b>Total Professional Fees</b>						380.00	1,740.34

See accompanying accountant's compilation report

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY General Ledger

Accrual Basis

As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Repairs &amp; Maintenance</b>							89,204.42	
<b>Carpet Cleaning</b>							2,467.50	
Total Carpet Cleaning							2,467.50	
<b>Cleaning Supplies &amp; Service</b>							11,810.60	
Check	11/18/2009	703013141	FIRST MAINTENANCE COMPANY	JANITORIAL SERVICES	Bancfirst Checking	2,467.50	14,078.10	
Check	11/18/2009	703013141	FIRST MAINTENANCE COMPANY	EXTRA JANITORIAL SE...	Bancfirst Checking	225.00	14,303.10	
Total Cleaning Supplies & Service							2,692.50	14,303.10
<b>Doors and windows</b>							1,793.00	
Total Doors and windows							1,793.00	
<b>Elevator Maintenance</b>							3,820.00	
Check	11/25/2009	703013154	KONE INC (lcb)	ELEVATOR SERVICE	Bancfirst Checking	430.00	4,250.00	
Total Elevator Maintenance							430.00	4,250.00
<b>Equipment Repair</b>							7,478.51	
Check	11/18/2009	703013148	SIMPLEX GRINNELL	FIRE AND SAFETY SE...	Bancfirst Checking	403.20	7,881.71	
Total Equipment Repair							403.20	7,881.71
<b>Flooring</b>							232.00	
Check	11/10/2009	703013135	RUG&CARPET OUTLET	CARPET REPAIRS	Bancfirst Checking	1,075.10	1,307.10	
Check	11/10/2009	703013136	RUG&CARPET OUTLET	INSTALLATION OF NE...	Bancfirst Checking	2,174.40	3,481.50	
Check	11/25/2009	703013157	RUG&CARPET OUTLET	INSTALLATION OF NE...	Bancfirst Checking	1,219.91	4,701.41	
Total Flooring							4,469.41	4,701.41
<b>Gate Maint.</b>							2,879.29	
Check	11/2/2009	703013127	SCUDDER SERVICE & SUPPLY I...	PREVENT. MAINTENA...	Bancfirst Checking	662.50	3,541.79	
Check	11/10/2009	703013138	SCUDDER SERVICE & SUPPLY I...	AV TRANSpondERS F...	Bancfirst Checking	7,007.02	10,548.81	
Check	11/18/2009	703013144	KONE INC	ELEVATOR MAINT	Bancfirst Checking	420.00	10,968.81	
Check	11/18/2009	703013147	SCUDDER SERVICE & SUPPLY I...	NOC REPAIRS	Bancfirst Checking	46.50	11,015.31	
Total Gate Maint.							8,136.02	11,015.31
<b>Keys and Locks</b>							257.09	
Check	11/10/2009	703013134	ROGERS SAFE & LOCK LLC	LOCKS KEY, DUPLICA...	Bancfirst Checking	28.00	285.09	
Check	11/10/2009	703013134	ROGERS SAFE & LOCK LLC	LOCKS, CYLINDERS, A...	Bancfirst Checking	24.78	309.87	
Total Keys and Locks							52.78	309.87
<b>Landscaping/Grounds</b>							4,050.00	
Check	11/10/2009	703013137	SBS LANDSCAPING	GROUNDS CARE	Bancfirst Checking	900.00	4,950.00	
Total Landscaping/Grounds							900.00	4,950.00
<b>Plumbing Supplies</b>							0.00	
Total Plumbing Supplies							0.00	
<b>Wall Repair &amp; Maint.</b>							4,994.75	
Check	11/25/2009	703013153	JAMES PHILLIPS DBA PHILLIPS ...	CARPENTRY	Bancfirst Checking	1,950.00	6,944.75	
Total Wall Repair & Maint.							1,950.00	6,944.75
<b>Repairs &amp; Maintenance - Other</b>							49,621.68	
Check	11/2/2009	703013124	GRAYBAR ELECTRIC CO INC	MISC ELECTRIC SUPP...	Bancfirst Checking	328.98	49,950.66	
Check	11/10/2009	703013129	GRAYBAR ELECTRIC CO INC	MISC ELECTRIC SUPP...	Bancfirst Checking	4.01	49,954.67	
Check	11/18/2009	703013140	ECN CONSTRUCTION LLC		Bancfirst Checking	9,319.36	59,274.03	
Total Repairs & Maintenance - Other							9,652.35	59,274.03
<b>Total Repairs &amp; Maintenance</b>							28,686.26	117,890.68
<b>Supplies and Equipment</b>							5,501.29	
Check	11/2/2009	703013125	HOME DEPOT	MISC SUPPLIES	Bancfirst Checking	80.75	5,582.04	
Check	11/18/2009	703013142	HOME DEPOT	NOC BLANKET MISC S...	Bancfirst Checking	8.35	5,590.39	
Check	11/25/2009	703013151	BATTERIES SOONER INC DBA B...	BATTERY, REPLACEM...	Bancfirst Checking	59.98	5,650.37	
Total Supplies and Equipment							149.08	5,650.37
<b>Utilities</b>							109,115.24	
<b>Electric</b>							68,005.19	
Check	11/2/2009	703013126	OG&E	ELECTRIC SERVICE	Bancfirst Checking	2,514.88	70,520.07	
Check	11/25/2009	703013156	OG&E (Lincoln)	ELECTRIC SERVICE	Bancfirst Checking	3,368.43	73,888.50	
Total Electric							5,883.31	73,888.50
<b>Gas</b>							365.89	
Check	11/10/2009	703013133	ONG (Lincoln)	NATURAL GAS	Bancfirst Checking	590.53	956.42	
Total Gas							590.53	956.42
<b>Thermal Usage</b>							28,687.96	
Total Thermal Usage							28,687.96	
<b>Trash Service</b>							1,138.00	
Check	11/18/2009	703013139	ALLIED WASTE SYSTEMS		Bancfirst Checking	28.00	1,166.00	
Check	11/18/2009	703013149	WASTE MGMT OF OKLA CITY	TRASH DISPOSAL	Bancfirst Checking	190.00	1,356.00	
Check	11/18/2009	703013149	WASTE MGMT OF OKLA CITY	TRASH DISPOSAL	Bancfirst Checking	228.00	1,584.00	
Check	11/25/2009	703013150	ALLIED WASTE SYSTEMS	TRASH SERVICE	Bancfirst Checking	22.59	1,606.59	
General Journal	11/30/2009	889		VOID 8/10/09 WASTE ...	-SPLIT-	(190.00)	1,416.59	
General Journal	11/30/2009	889		VOID 8/10/09 WASTE ...	Trash Service	(228.00)	1,188.59	
Total Trash Service							50.59	1,188.59
<b>Water and Sewer</b>							10,918.20	
Check	11/2/2009	703013122	CITY OF OKLAHOMA CITY (ICB)		Bancfirst Checking	338.26	11,256.46	
Check	11/2/2009	703013123	CITY OF OKLAHOMA CITY (ICB)		Bancfirst Checking	738.22	11,994.68	
Check	11/25/2009	703013152	CITY OF OKLAHOMA CITY	WATER GARBAGE	Bancfirst Checking	297.41	12,292.09	
Total Water and Sewer							1,373.89	12,292.09
<b>Utilities - Other</b>							0.00	
Total Utilities - Other							0.00	
<b>Total Utilities</b>							7,898.32	117,013.56
<b>Maintenance and Operations - Other</b>							1,751.45	

See accompanying accountant's compilation report

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY General Ledger

Accrual Basis

As of November 30, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/2/2009	703013122	CITY OF OKLAHOMA CITY (ICB)		Bankfirst Checking	604.77	2,356.22
Total Maintenance and Operations - Other						604.77	2,356.22
Total Maintenance and Operations						42,708.81	276,288.13
<b>Personnel Services</b>							117,155.41
<b>Payroll Expenses</b>							87,077.96
<b>Full-Time</b>							82,582.96
General Journal	11/30/2009	882			-SPLIT- Full-Time	15,950.63	98,533.59
General Journal	11/30/2009	882			Full-Time	3,309.02	101,842.61
General Journal	11/30/2009	882			Full-Time	3,386.09	105,228.70
Total Full-Time						22,645.74	105,228.70
<b>Part-Time</b>							4,495.00
General Journal	11/30/2009	882			Full-Time	2,500.00	6,995.00
General Journal	11/30/2009	882			Full-Time	205.50	7,200.50
General Journal	11/30/2009	882			Full-Time	203.50	7,404.00
Total Part-Time						2,908.00	7,404.00
<b>Payroll Expenses - Other</b>							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						25,554.74	112,632.70
<b>Fringe Benefits</b>							30,077.45
<b>FICA</b>							6,375.53
General Journal	11/30/2009	882			Full-Time	1,360.80	7,736.33
General Journal	11/30/2009	882			Full-Time	258.93	7,995.26
General Journal	11/30/2009	882			Full-Time	263.74	8,259.00
Total FICA						1,883.47	8,259.00
<b>Health &amp; Life</b>							13,792.00
General Journal	11/30/2009	882			Full-Time	2,246.00	16,038.00
General Journal	11/30/2009	882			Full-Time	854.00	16,892.00
General Journal	11/30/2009	882			Full-Time	348.00	17,240.00
Total Health & Life						3,448.00	17,240.00
<b>Retirement</b>							9,909.92
General Journal	11/30/2009	882			Full-Time	1,914.07	11,823.99
General Journal	11/30/2009	882			Full-Time	397.08	12,221.07
General Journal	11/30/2009	882			Full-Time	406.33	12,627.40
Total Retirement						2,717.48	12,627.40
<b>Unemployment</b>							0.00
Total Unemployment							0.00
<b>Fringe Benefits - Other</b>							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						8,048.95	38,126.40
<b>Personnel Services - Other</b>							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						33,603.69	150,759.10
<b>Amortization Expense</b>							5,784.68
General Journal	11/30/2009	868		AMORTIZE BOND COS...	Bond Issue Cost	1,446.17	7,230.85
Total Amortization Expense						1,446.17	7,230.85
<b>Interest Expense</b>							2.05
Total Interest Expense							2.05
<b>Licenses and Permits</b>							0.00
Total Licenses and Permits							0.00
<b>Meals and Entertainment</b>							0.00
Total Meals and Entertainment							0.00
<b>Miscellaneous</b>							0.00
Total Miscellaneous							0.00
<b>Travel &amp; Lodging</b>							0.00
Total Travel & Lodging							0.00
<b>Dividend Income</b>							(0.15)
Total Dividend Income							(0.15)
<b>Interest Income</b>							(899.79)
Deposit	11/30/2009			Interest	Bankfirst Checking	(285.12)	(1,184.91)
Deposit	11/30/2009			Interest	Bankfirst Earnings Fund 0...	(2.26)	(1,187.17)
Deposit	11/30/2009			Interest	BF Rate Stabilization Fun...	(4.49)	(1,191.66)
Total Interest Income						(291.87)	(1,191.66)
<b>Other Income</b>							0.00
Total Other Income							0.00
<b>Debt Service Expenses</b>							273,384.69
<b>Debt Service Interest</b>							272,085.00
General Journal	11/1/2009	849		Record Monthly accrual ...	Interest Payable	68,021.25	340,106.25
Total Debt Service Interest						68,021.25	340,106.25
<b>Trustee Fees</b>							1,299.69
Total Trustee Fees							1,299.69
<b>Debt Service Expenses - Other</b>							0.00

See accompanying accountant's compilation report

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY General Ledger

As of November 30, 2009

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Debt Service Expenses - Other						0.00	0.00
Total Debt Service Expenses						68,021.25	341,405.94
Depreciation Expense						135,594.80	135,594.80
General Journal	11/30/2009	870			-SPLIT-	21,800.00	157,494.80
General Journal	11/30/2009	870			Depreciation Expense	5,000.00	162,494.80
General Journal	11/30/2009	870			Depreciation Expense	5,556.00	168,050.80
General Journal	11/30/2009	872		DEPRE HYDRAULIC S...	Acc Depreciation-Metro I ...	161.79	168,212.59
General Journal	11/30/2009	878		METRO ELEVATOR DE...	Acc Depreciation-Metro I ...	1,405.91	169,618.50
Total Depreciation Expense						33,923.70	169,618.50
Other Expenses						0.00	0.00
Total Other Expenses						0.00	0.00
No acct						0.00	0.00
Total no acct						0.00	0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

# PENDING APPROVAL

## PUBLIC BUILDING AUTHORITY

### Transaction List by Date

November 2009

11/14 AM

09/11/10

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
Nov 09								
General Journal	11/12/2009	649		Record Monthly accrual of debt service interest	Debt Service Interest	Metro Park...	Interest Payable	69,021.25
General Journal	11/12/2009	650		Record monthly accrual of principal pmt	Revenue Bonds Payable- LT		Revenue Bond Payable-Current	76,250.00
Check	11/22/2009	703013122	CITY OF OKLAHOMA CITY (ICB)		Beneficial Checking		-SPLIT-	(843.33)
Check	11/22/2009	703013123	CITY OF OKLAHOMA CITY (ICB)		Beneficial Checking		Water and Sewer	(738.22)
Check	11/22/2009	703013124	GRAYBAR ELECTRIC CO INC		Beneficial Checking		Repairs & Maintenance	(328.99)
Check	11/22/2009	703013125	HOME DEPOT		Beneficial Checking		Supplies and Equipment	(83.75)
Check	11/22/2009	703013126	OC&E		Beneficial Checking		Electric	(2,514.96)
Check	11/22/2009	703013127	SCUDDER SERVICE & SUPPLY INC		Beneficial Checking		Gate Maint.	(882.50)
Check	11/22/2009	703013128	STANLEY CONVERGENT SECURITY SOLUTIO...		Beneficial Checking		Alarm Monitoring	(52.76)
Deposit	11/22/2009				Beneficial Checking		Lease Income	558.72
Deposit	11/22/2009				Beneficial Checking		Lease Income	613.33
Deposit	11/22/2009				Beneficial Checking		Lease Income	365.83
Deposit	11/22/2009				Beneficial Checking		Lease Income	130.00
Deposit	11/22/2009				Beneficial Checking		Parking Fees	64,078.46
Deposit	11/22/2009				Beneficial Checking		Lease Income	485.00
Check	11/10/2009	703013129	GRAYBAR ELECTRIC CO INC		Beneficial Checking		Repairs & Maintenance	(4.01)
Check	11/10/2009	703013130	LANDRETH & ASSOCIATES CPA'S PC		Beneficial Checking		Professional Fees	(171.99)
Check	11/10/2009	703013131	METRO PARKING GARAGE		Beneficial Checking		Parking	(800.00)
Check	11/10/2009	703013132	OFFICE DEPOT		Beneficial Checking		-SPLIT-	(93.15)
Check	11/10/2009	703013133	ONG (Lincoln)		Beneficial Checking		Gas	(590.53)
Check	11/10/2009	703013134	ROGERS SAFE & LOCK LLC		Beneficial Checking		-SPLIT-	(52.76)
Check	11/10/2009	703013135	RUG&CARPET OUTLET		Beneficial Checking		Flooring	(1,075.10)
Check	11/10/2009	703013136	RUG&CARPET OUTLET		Beneficial Checking		Flooring	(2,174.40)
Check	11/10/2009	703013137	SBS LANDSCAPING		Beneficial Checking		Landscaping/Grounds	(900.00)
Check	11/10/2009	703013138	SCUDDER SERVICE & SUPPLY INC		Beneficial Checking		Gate Maint.	(7,637.02)
Deposit	11/10/2009				Beneficial Checking		Lease Income	3,303.34
Deposit	11/10/2009				Beneficial Checking		Lease Income	16,021.38
Deposit	11/10/2009				Beneficial Checking		Lease Income	20,514.00
Deposit	11/10/2009				Beneficial Checking		Lease Income	620.85
Deposit	11/10/2009				Beneficial Checking		Parking Fees	38,114.05
Deposit	11/10/2009				Beneficial Checking		Lease Income	595.00
Deposit	11/10/2009				Beneficial Checking		Parking Fees	247.65
Deposit	11/10/2009				Beneficial Checking		Lease Income	4,638.41
Deposit	11/10/2009				Beneficial Checking		Trash Service	(28.00)
Check	11/10/2009	703013139	ALLIED WASTE SYSTEMS		Beneficial Checking		Repairs & Maintenance	(5,319.36)
Check	11/10/2009	703013140	ECN CONSTRUCTION LLC		Beneficial Checking		-SPLIT-	(2,622.50)
Check	11/10/2009	703013141	FIRST MAINTENANCE COMPANY		Beneficial Checking		-SPLIT-	(268.03)
Check	11/10/2009	703013142	HOME DEPOT		Beneficial Checking		-SPLIT-	(703.00)
Check	11/10/2009	703013143	KENNY WRIGHT DBA BOMBER TLP		Beneficial Checking		Gate Maint.	(420.00)
Check	11/10/2009	703013144	KONE INC		Beneficial Checking		-SPLIT-	(208.34)
Check	11/10/2009	703013145	LANDRETH & ASSOCIATES CPA'S PC		Beneficial Checking		Facilities Control	(82.00)
Check	11/10/2009	703013146	SAFEGUARD PEST CONTROL INC		Beneficial Checking		Gate Maint.	(46.50)
Check	11/10/2009	703013147	SCUDDER SERVICE & SUPPLY INC		Beneficial Checking		Equipment Repair	(493.20)
Check	11/10/2009	703013148	SIMPLEX GRINNELL		Beneficial Checking		-SPLIT-	(418.00)
Check	11/10/2009	703013149	WASTE MGMT OF OKLA CITY		Beneficial Checking		Lease Income	1,114.87
Deposit	11/10/2009				Beneficial Checking		Lease Income	3,161.33
Deposit	11/10/2009				Beneficial Checking		Bank Service Charges	(425.88)
Check	11/23/2009	EPT	ACCOUNT ANALYSIS SERVICE CHARGE		Beneficial Checking		Trash Service	(22.59)
Check	11/23/2009	703013150	ALLIED WASTE SYSTEMS		Beneficial Checking		Supplies and Equipment	(59.89)
Check	11/23/2009	703013151	BATTERIES CONER INC DBA BATTERIES PL...		Beneficial Checking		Water and Sewer	(297.41)
Check	11/23/2009	703013152	CITY OF OKLAHOMA CITY		Beneficial Checking		Wall Repair & Maint.	(1,950.00)
Check	11/23/2009	703013153	JAMES PHILLIPS DBA PHILLIPS DRYWALL		Beneficial Checking		Elevator Maintenance	(150.00)
Check	11/23/2009	703013154	KONE INC (Res)		Beneficial Checking		Office Supplies & Expense	(128.56)
Check	11/23/2009	703013155	OFFICE DEPOT		Beneficial Checking		Electric	(3,286.43)
Check	11/23/2009	703013156	OC&E (Lincoln)		Beneficial Checking		Flooring	(1,219.61)
Check	11/23/2009	703013157	RUG&CARPET OUTLET		Beneficial Checking		Office Supplies & Expense	(65.17)
Check	11/23/2009	703013158	STANDLEY SYSTEMS	COPIER LEASE	Beneficial Checking		Payroll Payable	11,908.52
Check	11/23/2009	703013159	STANDLEY SYSTEMS	COPIER LEASE	Beneficial Checking		Payroll Payable	(11,908.52)
Deposit	11/23/2009				Beneficial Checking		Bond Issue Cost	1,446.17
Check	11/23/2009	780000052	STANFORD		Beneficial Checking		21,803.00	
General Journal	11/03/2009	858		AMORTIZE BOND COSTS	Amortization Expense	Metro Park...	-SPLIT-	161.79
General Journal	11/03/2009	870			Depreciation Expense	Metro Park...	Acc Depreciation-Metro I Equipm	387.75
General Journal	11/03/2009	872		DEPRE HYDRAULIC SWEEPER	Depreciation Expense	Lincoln-2903	-SPLIT-	394.00
General Journal	11/03/2009	874		AMORT ICB 98-10 INS	Property Insurance	Metro Park...	Acc Depreciation-Metro I Equipm	1,405.91
General Journal	11/03/2009	876		AMORT LINCOLN 08-10 INS	Property Insurance	Metro Park...	-SPLIT-	1,300.92
General Journal	11/03/2009	878		METRO ELEVATOR DEPRE	Depreciation Expense	Metro Park...	-SPLIT-	15,890.63
General Journal	11/03/2009	880		AMORTIZE METRO INS 2008-2010	Property Insurance	Metro Park...	Lease Income	358.77
Deposit	11/03/2009				Beneficial Checking		Parking Fees	86,571.74
Deposit	11/03/2009				Beneficial Checking		Payroll Payable	(187.83)
Check	11/09/2009	8455	STEVEN BENNETT		Beneficial Checking		Payroll Payable	(293.88)
Check	11/09/2009	8456	KELLI R. GREEN		Beneficial Checking		Payroll Payable	(1,040.04)
Check	11/09/2009	8461	BENNETT MILLER JR		Beneficial Checking		Payroll Payable	(230.87)
Check	11/09/2009	8462	PAMELA PADDFALUGH		Beneficial Checking		Payroll Payable	(11,304.52)
Check	11/09/2009	EFT	OKLAHOMA COUNTY SALARY AGH PAYROLL		Beneficial Checking		Bank Service Charges	(220.45)
Check	11/09/2009	EFT	SO FIDC INSURANCE		Beneficial Checking		Payroll Payable	(865.00)
Check	11/09/2009	710000656	OKLAHOMA COUNTY TREASURER		Beneficial Checking		Payroll Payable	(54.70)
Check	11/09/2009	710000663	OKLAHOMA COUNTY TREASURER		Beneficial Checking		Payroll Payable	(2,144.35)
Check	11/09/2009	710000664	OKLAHOMA COUNTY TREASURER		Beneficial Checking		Payroll Payable	(25.00)
Check	11/09/2009	710000665	OKLAHOMA COUNTY TREASURER		Beneficial Checking		Payroll Payable	(25.00)
Check	11/09/2009	710000667	BANK OF OKLAHOMA		Beneficial Checking		Payroll Payable	(6,054.84)
Check	11/09/2009	710000668	OKLAHOMA COUNTY TREASURER		Beneficial Checking		Payroll Payable	(397.08)
Check	11/09/2009	710000669	OKLAHOMA COUNTY TREASURER		Beneficial Checking		Payroll Payable	(1,914.07)
Check	11/09/2009	710000670	OKLAHOMA COUNTY TREASURER		Beneficial Checking		Payroll Payable	(406.33)
Check	11/09/2009	710000671	BOARD OF COUNTY COMMISSIONERS		Beneficial Checking		Payroll Payable	(4,598.00)
Check	11/09/2009	710000672	BOARD OF COUNTY COMMISSIONERS		Beneficial Checking		Payroll Payable	(75.00)
Deposit	11/09/2009				Beneficial Checking		Interest Income	285.12
General Journal	11/03/2009	884		ADJ NOV 08 8001 TO ACTUAL	Cash-Metro Parking Sales Tax	Unclassified	Sales Tax Payable	(280.02)
General Journal	11/03/2009	885		ADJ NOV 08 8002 TO ACTUAL	Cash-Metro Transponder Deposits		Transponder Deposits Payable	4,207.00
General Journal	11/03/2009	886		ADJ NOV 08 LINCOLN AR TO ACTUAL	AR - Lincoln		Lease Income	16,564.58
General Journal	11/03/2009	887		ADJ NOV 08 LINCOLN AR TO ACTUAL	AR - ICB		Lease Income	2,333.08
General Journal	11/03/2009	888		ADJ NOV 08 METRO AR & A/P	AR - Metro		Lease Income	881.94
General Journal	11/03/2009	889		VOID 81/005 WASTE MGMT CK	AR - Metro	Lincoln-2903	-SPLIT-	(190.00)
Check	11/03/2009	1037	JOHN HARDEN TRUSTEE		Beneficial Checking		Payroll Payable	(960.00)
Check	11/03/2009	710000680	PREPAID LEGAL SERVICE INC.		Beneficial Checking		Payroll Payable	(14.95)
Check	11/03/2009	710000681	UNITED FUND		Beneficial Checking		Payroll Payable	(17.00)
Check	11/03/2009	1038	DHS-MIDWEST CITY		Beneficial Checking		Payroll Payable	(353.00)
Check	11/03/2009	710000682	OKLAHOMA EMPLOYMENT SECURITY COMM		Beneficial Checking		Payroll Payable	(321.81)
Check	11/03/2009	8457	OKLAHOMA COUNTY TREASURER		Beneficial Checking		Payroll Payable	(2,262.22)
Deposit	11/03/2009				Beneficial Checking		Interest Income	2.26
Deposit	11/03/2009				Beneficial Checking		Interest Income	4.49