

PENDING APPROVAL

OKLAHOMA COUNTY
PUBLIC BUILDINGS AUTHORITY

AGENDA ITEM REQUEST SHEET

FOR THE May 19, 2010 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 March 31, 2009 and 2010, 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 March 31, 2010 and 2009

RECEIVED

MAY 05 2010

Oklahoma County
Board of County Commissioners

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 March 31, 2010 and 2009, and the related statements of income, statements of income by class and statement of cash flows, for the one month and the nine 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.
04/30/10

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Accrual Basis

PUBLIC BUILDING AUTHORITY Balance Sheet As of March 31, 2010

	Mar 31, 10	Mar 31, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	2,799,555.67	74,239.39	2,725,316.28	3,671.0%
Bancfirst Sweep Account	0.00	2,702,533.56	(2,702,533.56)	(100.0)%
Cash-Metro Pay on Foot	21,601.00	21,601.00	0.00	0.0%
Cash-Metro Parking Sales Tax	3,697.97	3,595.61	102.36	2.9%
Cash-Metro Transponder Deposits	67,394.34	55,099.34	12,355.00	22.5%
Bancfirst Revenue Acct 010	2,061.14	2,039.03	23.11	1.1%
Bancfirst Earnings Fund 051	123,791.27	121,790.97	2,000.30	1.6%
BF Rate Stabilization Fund 065	250,392.01	259,008.04	(8,616.03)	(3.3)%
Total Checking/Savings	3,268,493.40	3,239,845.94	28,647.46	0.9%
Other Current Assets				
Accounts Receivable				
A/R - ICB	15,050.15	9,365.80	5,684.35	60.7%
A/R - Lincoln	46,334.96	23,694.40	22,640.56	95.6%
A/R - Metro	2,335.00	19,580.92	(17,245.92)	(88.1)%
Total Accounts Receivable	63,720.11	52,641.12	11,078.99	21.1%
Prepaid Insurance				
ICB	1,462.78	1,422.14	40.64	2.9%
Lincoln	1,649.22	1,632.89	16.33	1.0%
Metro	4,972.69	4,375.22	597.47	13.7%
Total Prepaid Insurance	8,084.69	7,430.25	654.44	8.8%
Total Other Current Assets	71,804.80	60,071.37	11,733.43	19.5%
Total Current Assets	3,340,298.20	3,299,917.31	40,380.89	1.2%
Fixed Assets				
Investors Capital Building				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Investor's Capital Bldg	1,196,399.00	1,196,399.00	0.00	0.0%
Acc Depreciation-ICB	(961,687.08)	(921,831.12)	(39,855.96)	(4.3)%
Equipment	37,617.00	2,163.00	35,464.00	1,647.2%
Acc Depreciation-ICB Equip	(2,163.00)	(2,163.00)	0.00	0.0%
Acc Depreciation-ICB Improv	0.00	(116.19)	116.19	100.0%
Total Investors Capital Building	473,776.92	478,052.69	(4,275.77)	(0.9)%
Lincoln				
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	(961,461.71)	(885,591.90)	(75,869.81)	(8.6)%
Improvements	26,084.99	284.99	25,800.00	9,053.0%
Acc Depreciation-Lincoln Improv	(284.99)	(533.93)	248.94	46.6%
Total Lincoln	1,126,108.10	1,175,928.97	(49,820.87)	(4.2)%
Metro I Parking Garage				
Land-Metro	1,027,563.00	1,027,563.00	0.00	0.0%
Metro I Parking Garage	3,298,468.10	3,072,983.00	225,485.10	7.3%
Acc Depreciation-Metro I Garage	(2,592,930.72)	(2,474,011.40)	(118,919.32)	(4.8)%
Equipment	190,732.36	212,804.06	(82,071.70)	(38.6)%
Acc Depreciation-Metro I Equipm	(51,045.59)	(32,234.19)	(18,812.40)	(58.4)%
Improvements	50,033.25	50,033.25	0.00	0.0%
Acc Depreciation-Metro I Improv	(324.52)	(324.52)	0.00	0.0%
Total Metro I Parking Garage	1,862,494.68	1,856,813.20	5,681.68	0.3%
Metro II Parking Garage				
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	(636,975.00)	(502,875.00)	(134,100.00)	(26.7)%
Metro II Parking Garage Imprvmn	590,629.21	590,629.21	0.00	0.0%
Total Metro II Parking Garage	11,284,329.40	11,418,429.40	(134,100.00)	(1.2)%
Total Fixed Assets	14,746,709.30	14,929,224.26	(182,514.96)	(1.2)%
Other Assets				
Bond Issue Cost	308,569.47	338,939.00	(30,369.53)	(9.0)%
Total Other Assets	308,569.47	338,939.00	(30,369.53)	(9.0)%
TOTAL ASSETS	18,395,576.97	18,568,080.57	(172,603.60)	(0.9)%

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Accrual Basis

PUBLIC BUILDING AUTHORITY Balance Sheet As of March 31, 2010

	Mar 31, 10	Mar 31, 09	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Prints-Metro	38,450.43	32,780.61	5,669.82	17.3%
Payroll Payable	0.00	(65.00)	65.00	100.0%
Sales Tax Payable	3,697.97	3,595.61	102.36	2.9%
Transporter Deposits Payable	67,394.34	55,039.34	12,355.00	22.5%
Current Debt Service				
Interest Payable	204,063.75	205,551.60	(1,487.85)	(0.7)%
Revenue Bond Payable-Current	686,250.00	631,022.76	55,227.24	8.8%
Total Current Debt Service	890,313.75	836,574.36	53,739.39	6.4%
Total Other Current Liabilities	999,856.49	927,924.92	71,931.57	7.8%
Total Current Liabilities	999,856.49	927,924.92	71,931.57	7.8%
Long Term Liabilities				
Revenue Bonds Payable- LT	15,333,752.00	16,258,977.19	(925,225.19)	(5.7)%
Total Long Term Liabilities	15,333,752.00	16,258,977.19	(925,225.19)	(5.7)%
Total Liabilities	16,333,608.49	17,186,902.11	(853,293.62)	(5.0)%
Equity				
Net Assets				
Distribution to Oklahoma County	(29,250.00)	0.00	(29,250.00)	(100.0)%
Net Income	753,907.48	676,365.15	77,542.33	11.5%
Total Equity	2,061,968.48	1,381,178.46	680,790.02	49.3%
TOTAL LIABILITIES & EQUITY	18,395,576.97	18,568,080.57	(172,503.60)	(0.9)%

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Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income

March 2010

	Mar 10	Mar 09	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Lease Income	77,689.87	75,909.65	1,780.22	27.8%
Parking Fees	202,048.16	199,727.87	2,320.29	72.2%
Total Income	279,738.03	275,637.52	4,100.51	100.0%
Total Income	279,738.03	275,637.52	4,100.51	100.0%
Expense				
Maintenance and Operations				
Alarm Monitoring	50.76	47.00	3.76	0.0%
Bank Service Charges	379.56	662.06	(282.50)	0.1%
Cell Phone Expense	373.63	173.48	200.15	0.1%
Insurance				
Property Insurance	2,062.67	1,386.59	676.08	0.7%
Liability Insurance	631.92	1,090.16	(458.24)	0.2%
Total Insurance	2,694.59	2,476.75	217.84	1.0%
Office Supplies & Expense	687.90	305.26	382.64	0.2%
Parking	590.00	590.00	0.00	0.2%
Pest Control	162.00	155.00	7.00	0.1%
Professional Fees	931.66	380.00	551.66	0.3%
Repairs & Maintenance				
Doors and windows	47.78	383.62	(335.84)	0.0%
Elevator Maintenance	936.42	1,270.00	(333.58)	0.3%
Equipment Repair	346.73	632.85	(286.12)	0.1%
Gate Maint.	2,098.34	1,325.00	773.34	0.8%
Keys and Locks	0.00	228.50	(228.50)	0.0%
Landscaping/Grounds	1,800.00	750.00	1,050.00	0.6%
Plumbing Supplies	0.00	181.20	(181.20)	0.0%
Wall Repair & Maint.	750.00	4,932.00	(4,182.00)	0.3%
Repairs & Maintenance - Other	203.65	1,300.00	(1,096.35)	0.1%
Total Repairs & Maintenance	6,182.92	11,003.17	(4,820.25)	2.2%
Supplies and Equipment	2,208.20	309.00	1,899.20	0.8%
Utilities				
Electric	16,283.01	11,855.27	4,427.74	5.8%
Gas	2,364.70	3,011.20	(646.50)	0.8%
Trash Service	474.00	446.00	28.00	0.2%
Water and Sewer	744.69	1,523.62	(778.93)	0.3%
Total Utilities	19,866.40	16,836.09	3,030.31	7.1%
Total Maintenance and Operations	34,127.62	32,937.81	1,189.81	12.2%
Personnel Services				
Payroll Expenses				
Full-Time	22,379.07	19,844.84	2,534.23	8.0%
Part-Time	0.00	1,030.00	(1,030.00)	0.0%
Total Payroll Expenses	22,379.07	20,874.84	1,504.23	8.0%
Fringe Benefits				
FICA	1,631.82	1,520.82	111.00	0.6%
Health & Life	3,796.00	3,233.00	563.00	1.4%
Retirement	2,685.48	2,381.37	304.11	1.0%
Total Fringe Benefits	8,113.30	7,135.19	978.11	2.9%
Total Personnel Services	30,492.37	28,010.03	2,482.34	10.9%
Miscellaneous	703.00	0.00	703.00	0.3%
Total Expense	65,322.99	60,947.84	4,375.15	23.4%
Net Ordinary Income	214,415.04	214,689.68	(274.64)	76.6%
Other Income/Expense				
Other Income				
Dividend Income	0.00	517.66	(517.66)	0.0%
Interest Income	348.77	0.00	348.77	0.1%
Total Other Income	348.77	517.66	(168.89)	0.1%
Other Expense				
Debt Service Interest	68,021.25	68,517.20	(495.95)	24.3%
Amortization Expense	1,446.17	0.00	1,446.17	0.5%
Depreciation Expense	33,923.70	33,964.27	(40.57)	12.1%
Total Other Expense	103,391.12	102,481.47	909.65	37.0%
Net Other Income	(103,042.35)	(101,963.81)	(1,078.54)	(36.9)%
Net Income	111,372.69	112,725.87	(1,353.18)	39.8%

See accompanying accountant's report

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Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income

July 2009 through March 2010

	Jul '09 - Mar 10	Jul '08 - Mar 09	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Lease Income	652,226.15	671,013.38	(18,787.23)	27.1%
Parking Fees	1,751,601.52	1,611,731.05	139,870.47	72.9%
Total Income	2,403,827.67	2,282,744.43	121,083.24	100.0%
Total Income	2,403,827.67	2,282,744.43	121,083.24	100.0%
Expense				
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	456.84	423.00	33.84	0.0%
Bank Service Charges	2,921.65	5,725.52	(2,803.87)	0.1%
Cell Phone Expense	2,876.62	1,555.73	1,320.89	0.1%
Insurance				
Property Insurance	18,564.03	15,128.89	3,435.14	0.8%
Liability Insurance	5,687.28	10,481.47	(4,794.19)	0.2%
Total Insurance	24,251.31	25,610.36	(1,359.05)	1.0%
Office Supplies & Expense	14,308.68	3,397.27	10,911.41	0.6%
Parking	5,310.00	5,395.30	(85.30)	0.2%
Pest Control	1,066.00	1,695.00	(629.00)	0.0%
Postage and Delivery	150.89	52.91	97.98	0.0%
Professional Fees	8,929.00	9,036.00	(107.00)	0.4%
Repairs & Maintenance				
Carpet Cleaning	2,842.50	0.00	2,842.50	0.1%
Cleaning Supplies & Service	27,611.65	18,943.40	8,668.25	1.1%
Doors and windows	1,840.78	1,944.55	(103.77)	0.1%
Elevator Maintenance	7,316.42	11,980.00	(4,663.58)	0.3%
Equipment Repair	9,294.29	14,258.07	(4,963.78)	0.4%
Flooring	4,701.41	7,152.65	(2,451.24)	0.2%
Gate Maint.	27,842.73	10,519.55	17,323.18	1.2%
Keys and Locks	494.87	919.70	(424.83)	0.0%
Landscaping/Grounds	9,450.00	3,727.44	5,722.56	0.4%
Plumbing Supplies	985.00	578.20	406.80	0.0%
Wall Repair & Maint.	7,694.75	8,252.00	(557.25)	0.3%
Repairs & Maintenance - Other	63,729.14	45,020.72	18,708.42	2.7%
Total Repairs & Maintenance	163,803.54	123,298.28	40,507.26	6.8%
Supplies and Equipment	9,453.81	6,382.74	3,071.07	0.4%
Utilities				
Electric	125,071.80	119,034.42	6,037.38	5.2%
Gas	7,512.46	8,997.86	(1,485.40)	0.3%
Thermal Usage	53,884.69	111,583.27	(57,698.58)	2.2%
Trash Service	3,420.09	4,039.52	(619.43)	0.1%
Water and Sewer	21,207.97	7,349.99	13,857.98	0.9%
Total Utilities	211,097.01	251,005.06	(39,908.05)	8.8%
Maintenance and Operations - Other	2,356.22	0.00	2,356.22	0.1%
Total Maintenance and Operations	446,981.57	433,575.17	13,406.40	18.6%
Personnel Services				
Payroll Expenses				
Full-Time	194,011.52	179,052.60	14,958.92	8.1%
Part-Time	8,530.50	8,542.50	(12.00)	0.4%
Total Payroll Expenses	202,542.02	187,595.10	14,946.92	8.4%
Fringe Benefits				
FICA	14,848.02	13,682.12	1,165.90	0.6%
Health & Life	31,380.00	29,097.00	2,283.00	1.3%
Retirement	22,761.30	21,521.12	1,240.18	0.9%
Unemployment	0.00	561.52	(561.52)	0.0%
Total Fringe Benefits	68,989.32	64,861.76	4,127.56	2.9%
Total Personnel Services	271,531.34	252,456.86	19,074.48	11.3%
Interest Expense	2.05	0.00	2.05	0.0%
Licenses and Permits	75.00	375.57	(300.57)	0.0%
Meals and Entertainment	0.00	352.00	(352.00)	0.0%
Miscellaneous	703.00	500.00	203.00	0.0%
Travel & Lodging	0.00	2,749.99	(2,749.99)	0.0%
Total Expense	719,292.98	717,559.40	1,733.56	29.9%
Net Ordinary Income	1,684,534.71	1,565,185.03	119,349.68	70.1%
Other Income/Expense				
Other Income				
Dividend Income	0.15	22,526.46	(22,526.31)	0.0%
Interest Income	2,425.13	0.00	2,425.13	0.1%
Other Income	0.00	975.84	(975.84)	0.0%

See accompanying accountant's report

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Accrual Basis

PUBLIC BUILDING AUTHORITY
Statement of Income
July 2009 through March 2010

	<u>Jul '09 - Mar 10</u>	<u>Jul '08 - Mar 09</u>	<u>\$ Change</u>	<u>% of Income</u>
Total Other Income	2,425.28	23,502.30	(21,077.02)	0.1%
Other Expense				
Debt Service Interest	612,191.25	616,654.82	(4,463.57)	25.5%
Amortization Expense	13,015.53	0.00	13,015.53	0.5%
Depreciation Expense	305,313.30	294,431.15	10,882.15	12.7%
Trustee Fees	2,532.43	1,236.21	1,296.22	0.1%
Total Other Expense	<u>933,052.51</u>	<u>912,322.18</u>	<u>20,730.33</u>	<u>38.8%</u>
Net Other Income	<u>(930,627.23)</u>	<u>(888,819.88)</u>	<u>(41,807.35)</u>	<u>(38.7)%</u>
Net Income	<u>753,907.48</u>	<u>676,365.15</u>	<u>77,542.33</u>	<u>31.4%</u>

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05/13/10
Accrual Basis

PUBLIC BUILDING AUTHORITY Statement of Income by Class March 2010

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Ordinary Income/Expense				
Income				
Lease Income	31,354.91	46,334.96	0.00	77,689.87
Parking Fees	0.00	0.00	202,048.16	202,048.16
Total Income	<u>31,354.91</u>	<u>46,334.96</u>	<u>202,048.16</u>	<u>279,738.03</u>
Total Income	31,354.91	46,334.96	202,048.16	279,738.03
Expense				
Maintenance and Operations				
Alarm Monitoring	0.00	0.00	50.76	50.76
Bank Service Charges	0.00	0.00	379.56	379.56
Cell Phone Expense	53.63	100.00	220.00	373.63
Insurance				
Property Insurance	367.75	394.00	1,300.92	2,062.67
Liability Insurance	119.83	155.42	356.67	631.92
Total Insurance	<u>487.58</u>	<u>549.42</u>	<u>1,657.59</u>	<u>2,694.59</u>
Office Supplies & Expense	0.00	224.33	463.57	687.90
Parking	0.00	0.00	590.00	590.00
Pest Control	40.00	62.00	60.00	162.00
Professional Fees	208.34	208.34	514.98	931.66
Repairs & Maintenance				
Doors and windows	0.00	0.00	47.78	47.78
Elevator Maintenance	516.42	0.00	420.00	936.42
Equipment Repair	162.00	0.00	184.73	346.73
Gate Maint.	0.00	0.00	2,098.34	2,098.34
Landscaping/Grounds	0.00	1,800.00	0.00	1,800.00
Wall Repair & Maint.	750.00	0.00	0.00	750.00
Repairs & Maintenance - Other	0.00	0.00	203.65	203.65
Total Repairs & Maintenance	<u>1,428.42</u>	<u>1,800.00</u>	<u>2,954.50</u>	<u>6,182.92</u>
Supplies and Equipment	0.00	0.00	2,208.20	2,208.20
Utilities				
Electric	2,104.00	3,312.08	10,866.93	16,283.01
Gas	0.00	2,364.70	0.00	2,364.70
Trash Service	228.00	190.00	56.00	474.00
Water and Sewer	321.76	206.63	216.30	744.69
Total Utilities	<u>2,653.76</u>	<u>6,073.41</u>	<u>11,139.23</u>	<u>19,866.40</u>
Total Maintenance and Operations	<u>4,871.73</u>	<u>9,017.50</u>	<u>20,238.39</u>	<u>34,127.62</u>
Personnel Services				
Payroll Expenses				
Full-Time	2,886.09	4,542.35	14,950.63	22,379.07
Total Payroll Expenses	<u>2,886.09</u>	<u>4,542.35</u>	<u>14,950.63</u>	<u>22,379.07</u>
Fringe Benefits				
FICA	209.08	328.09	1,094.65	1,631.82
Health & Life	348.00	1,202.00	2,246.00	3,796.00
Retirement	346.33	545.08	1,794.07	2,685.48
Total Fringe Benefits	<u>903.41</u>	<u>2,075.17</u>	<u>5,134.72</u>	<u>8,113.30</u>
Total Personnel Services	<u>3,789.50</u>	<u>6,617.52</u>	<u>20,085.35</u>	<u>30,492.37</u>
Miscellaneous	0.00	0.00	703.00	703.00
Total Expense	<u>8,661.23</u>	<u>15,635.02</u>	<u>41,026.74</u>	<u>65,322.99</u>
Net Ordinary Income	22,693.68	30,699.94	161,021.42	214,415.04
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	348.77	348.77
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>348.77</u>	<u>348.77</u>
Other Expense				
Debt Service Interest	0.00	0.00	68,021.25	68,021.25
Amortization Expense	0.00	0.00	1,446.17	1,446.17
Depreciation Expense	5,000.00	5,556.00	23,367.70	33,923.70
Total Other Expense	<u>5,000.00</u>	<u>5,556.00</u>	<u>92,835.12</u>	<u>103,391.12</u>
Net Other Income	(5,000.00)	(5,556.00)	(92,486.35)	(103,042.35)
Net Income	<u>17,693.68</u>	<u>25,143.94</u>	<u>68,535.07</u>	<u>111,372.69</u>

See accompanying accountant's report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY Statement of Income by Class July 2009 through March 2010

1:26 PM
05/13/10
Accrual Basis

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Ordinary Income/Expense				
Income				
Lease Income	230,513.70	421,712.45	0.00	652,226.15
Parking Fees	0.00	0.00	1,751,601.52	1,751,601.52
Total Income	230,513.70	421,712.45	1,751,601.52	2,403,827.67
Total Income	230,513.70	421,712.45	1,751,601.52	2,403,827.67
Expense				
Maintenance and Operations				
Alarm Monitoring	0.00	0.00	456.84	456.84
Bank Service Charges	0.00	0.00	2,921.65	2,921.65
Cell Phone Expense	246.62	900.00	1,730.00	2,876.62
Insurance				
Property Insurance	3,309.75	3,546.00	11,708.28	18,564.03
Liability Insurance	1,078.47	1,398.78	3,210.03	5,687.28
Total Insurance	4,388.22	4,944.78	14,918.31	24,251.31
Office Supplies & Expense	40.04	384.74	13,883.90	14,308.68
Parking	0.00	0.00	5,310.00	5,310.00
Pest Control	360.00	496.00	210.00	1,066.00
Postage and Delivery	0.00	0.00	150.89	150.89
Professional Fees	1,462.53	1,462.53	6,003.94	8,929.00
Repairs & Maintenance				
Carpet Cleaning	2,467.50	0.00	375.00	2,842.50
Cleaning Supplies & Service	27,251.90	0.00	359.75	27,611.65
Doors and windows	1,793.00	0.00	47.78	1,840.78
Elevator Maintenance	3,956.42	0.00	3,360.00	7,316.42
Equipment Repair	1,755.30	3,815.57	3,723.42	9,294.29
Flooring	4,669.41	0.00	32.00	4,701.41
Gate Maint.	0.00	0.00	27,842.73	27,842.73
Keys and Locks	377.60	46.49	70.78	494.87
Landscaping/Grounds	0.00	9,450.00	0.00	9,450.00
Plumbing Supplies	0.00	0.00	985.00	985.00
Wall Repair & Maint.	6,550.00	0.00	1,144.75	7,694.75
Repairs & Maintenance - Other	19,982.99	792.36	42,953.79	63,729.14
Total Repairs & Maintenance	68,804.12	14,104.42	80,895.00	163,803.54
Supplies and Equipment	1,617.59	216.63	7,619.59	9,453.81
Utilities				
Electric	24,402.08	42,769.01	57,900.71	125,071.80
Gas	146.40	7,366.06	0.00	7,512.46
Thermal Usage	53,884.69	0.00	0.00	53,884.69
Trash Service	1,815.50	1,330.00	274.59	3,420.09
Water and Sewer	4,669.83	3,925.44	12,612.70	21,207.97
Total Utilities	84,918.50	55,390.51	70,788.00	211,097.01
Maintenance and Operations - Other	874.00	1,141.95	340.27	2,356.22
Total Maintenance and Operations	162,711.62	79,041.56	205,228.39	446,981.57
Personnel Services				
Payroll Expenses				
Full-Time	26,608.01	29,247.84	138,155.67	194,011.52
Part-Time	205.50	203.50	8,121.50	8,530.50
Total Payroll Expenses	26,813.51	29,451.34	146,277.17	202,542.02
Fringe Benefits				
FICA	1,950.01	2,155.31	10,742.70	14,848.02
Health & Life	3,132.00	8,034.00	20,214.00	31,380.00
Retirement	3,192.95	3,301.72	16,266.63	22,761.30
Total Fringe Benefits	8,274.96	13,491.03	47,223.33	68,989.32
Total Personnel Services	35,088.47	42,942.37	193,500.50	271,531.34
Interest Expense	0.00	0.00	2.05	2.05
Licenses and Permits	0.00	75.00	0.00	75.00
Miscellaneous	0.00	0.00	703.00	703.00
Total Expense	197,800.09	122,058.93	399,433.94	719,292.96
Net Ordinary Income	32,713.61	299,653.52	1,352,167.58	1,684,534.71
Other Income/Expense				
Other Income				
Dividend Income	0.00	0.00	0.15	0.15
Interest Income	0.00	0.00	2,425.13	2,425.13
Total Other Income	0.00	0.00	2,425.28	2,425.28
Other Expense				
Debt Service Interest	0.00	0.00	612,191.25	612,191.25
Amortization Expense	0.00	0.00	13,015.53	13,015.53
Depreciation Expense	45,000.00	50,004.00	210,309.30	305,313.30
Trustee Fees	0.00	0.00	2,532.43	2,532.43

See accompanying accountant's report

PENDING APPROVAL

1:26 PM

05/13/10

Accrual Basis

PUBLIC BUILDING AUTHORITY Statement of Income by Class July 2009 through March 2010

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Total Other Expense	45,000.00	50,004.00	838,048.51	933,052.51
Net Other Income	(45,000.00)	(50,004.00)	(835,623.23)	(930,627.23)
Net Income	<u>(12,286.39)</u>	<u>249,649.52</u>	<u>516,544.35</u>	<u>753,907.48</u>

PENDING APPROVAL

3:34 PM

04/30/10

PUBLIC BUILDING AUTHORITY Statement of Cash Flows March 2010

	<u>Mar 10</u>
OPERATING ACTIVITIES	
Net Income	111,372.69
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	2,131.14
Accounts Receivable:A/R - Lincoln	(22,339.38)
Accounts Receivable:A/R - Metro	17,427.54
Prepaid Insurance:ICB	487.58
Prepaid Insurance:Lincoln	549.42
Prepaid Insurance:Metro	1,657.59
Advance Pmnts-Metro	2,918.46
Payroll Payable	703.00
Sales Tax Payable	(25.95)
Transponder Deposits Payable	644.50
Current Debt Service:Interest Payable	68,021.25
Current Debt Service:Revenue Bond Payable-Current	76,250.00
Net cash provided by Operating Activities	<u>259,797.84</u>
INVESTING ACTIVITIES	
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:Equipment	(13,612.00)
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	<u>21,757.87</u>
FINANCING ACTIVITIES	
Revenue Bonds Payable- LT	(76,250.00)
Net cash provided by Financing Activities	<u>(76,250.00)</u>
Net cash increase for period	205,305.71
Cash at beginning of period	3,063,187.69
Cash at end of period	<u><u>3,268,493.40</u></u>

See accompanying accountant's report

PENDING APPROVAL

3:34 PM

04/30/10

PUBLIC BUILDING AUTHORITY Statement of Cash Flows July 2009 through March 2010

	Jul '09 - Mar 10
OPERATING ACTIVITIES	
Net Income	753,907.48
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	3,308.10
Accounts Receivable:A/R - Lincoln	(428.31)
Accounts Receivable:A/R - Metro	488.04
Prepaid Insurance:ICB	(1,462.78)
Prepaid Insurance:Lincoln	(1,649.22)
Prepaid Insurance:Metro	(4,972.69)
Advance Pmts-Metro	5,377.09
Sales Tax Payable	(3,231.29)
Transponder Deposits Payable	11,683.00
Current Debt Service:Interest Payable	(217,582.50)
Current Debt Service:Revenue Bond Payable-Current	(183,750.00)
Net cash provided by Operating Activities	361,686.92
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	45,000.00
Investors Capital Building:Equipment	(35,464.00)
Lincoln:Acc Depreciation-Lincoln	50,004.00
Lincoln:Improvements	(25,800.00)
Metro I Parking Garage:Acc Depreciation-Metro I Garage	95,625.00
Metro I Parking Garage:Equipment	(86,636.90)
Metro I Parking Garage:Acc Depreciation-Metro I Equipm	14,109.30
Metro II Parking Garage:Acc Depreciation-Metro II Garag	100,575.00
Bond Issue Cost	13,015.53
Net cash provided by Investing Activities	170,427.93
FINANCING ACTIVITIES	
Revenue Bonds Payable- LT	(686,247.95)
Net Assets	(174,970.00)
Distribution to Oklahoma County	145,720.00
Net cash provided by Financing Activities	(715,497.95)
Net cash increase for period	(183,383.10)
Cash at beginning of period	3,451,876.50
Cash at end of period	<u>3,268,493.40</u>

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY

General Ledger

As of March 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
							2,594,871.40	
Bancfirst Checking								
Check	3/1/2010	703013273	AIR-EXPERT OKC		Equipment Repair	(81.00)	2,594,790.40	
Check	3/1/2010	703013274	ALBRIGHT STEEL&WIRE COMP...		Elevator Maintenance	(86.42)	2,594,703.98	
Check	3/1/2010	703013275	CITY OF OKLAHOMA CITY		Water and Sewer	(47.78)	2,594,656.20	
Check	3/1/2010	703013276	CITY OF OKLAHOMA CITY		Water and Sewer	(84.26)	2,594,571.94	
Check	3/1/2010	703013277	CLIFFORD POWER SYSTEMS INC.	GENERATOR-GAS & E...	Equipment	(13,612.00)	2,580,959.94	
Check	3/1/2010	703013278	EUREKA WATER COMPANY		Office Supplies & Expense	(42.50)	2,580,917.44	
Check	3/1/2010	703013279	JAMES PHILLIPS DBA PHILLIPS ...		Wall Repair & Maint.	(750.00)	2,580,167.44	
Check	3/1/2010	703013280	KENNY WRIGHT DBA BOMBER ...		Pest Control	(60.00)	2,580,107.44	
Check	3/1/2010	703013281	MAINTENANCE SUPPLY COMPA...		Supplies and Equipment	(1,439.00)	2,578,668.44	
Check	3/1/2010	703013282	OG&E (Metro)		-SPLIT-	(5,640.85)	2,573,027.59	
Check	3/1/2010	703013283	STANDLEY SYSTEMS	COPIER LEASE	Office Supplies & Expense	(44.94)	2,572,982.65	
Check	3/1/2010	703013284	STANDLEY SYSTEMS	COPIER LEASE	Office Supplies & Expense	(81.31)	2,572,901.34	
Check	3/1/2010	703013285	WW GRAINGER		-SPLIT-	(563.09)	2,572,338.25	
Deposit	3/1/2010			Deposit	Lease Income	2,278.73	2,574,636.98	
Deposit	3/2/2010			Deposit	Lease Income	33,082.11	2,607,719.09	
Deposit	3/3/2010			Deposit	Lease Income	395.83	2,608,114.92	
Deposit	3/4/2010			Deposit	Lease Income	613.33	2,608,728.25	
Deposit	3/5/2010			Deposit	Lease Income	1,114.67	2,609,842.92	
Deposit	3/5/2010			Deposit	Parking Fees	80,889.56	2,690,732.48	
Deposit	3/8/2010			Deposit	Lease Income	3,481.58	2,694,214.06	
Check	3/10/2010	703013286	CITY OF OKLAHOMA CITY (ICB)		Water and Sewer	(321.76)	2,693,892.30	
Check	3/10/2010	703013287	KENNY WRIGHT DBA BOMBER ...		Pest Control	(40.00)	2,693,852.30	
Check	3/10/2010	703013288	METRO PARKING GARAGE		Parking	(590.00)	2,689,262.30	
Check	3/10/2010	703013289	ONG (Lincoln)		Gas	(2,364.70)	2,689,897.60	
Check	3/10/2010	703013290	SAFEGUARD PEST CONTROL INC		Pest Control	(62.00)	2,689,835.60	
Check	3/10/2010	703013291	SBS LANDSCAPING		Landscaping/Grounds	(900.00)	2,689,935.60	
Check	3/10/2010	703013292	SCUDDER SERVICE & SUPPLY I...		Gate Maint.	(662.50)	2,689,273.10	
Check	3/10/2010	703013293	STANLEY CONVERGENT SECU...		Alarm Monitoring	(50.76)	2,689,222.34	
Check	3/10/2010	703013294	WASTE MGMT OF OKLA CITY		-SPLIT-	(418.00)	2,688,804.34	
Deposit	3/10/2010			Deposit	Lease Income	3,533.33	2,692,337.67	
Deposit	3/11/2010			Deposit	Lease Income	7,710.83	2,700,048.50	
Deposit	3/12/2010			Deposit	Lease Income	1,090.63	2,701,139.33	
Deposit	3/15/2010			Deposit	Parking Fees	75,213.08	2,776,352.41	
Deposit	3/16/2010			Deposit	Lease Income	109.17	2,776,461.58	
Check	3/17/2010	703013295	ALLIED WASTE SYSTEMS		Trash Service	(28.00)	2,776,433.58	
Check	3/17/2010	703013296	CITY OF OKLAHOMA CITY		Water and Sewer	(206.63)	2,776,226.95	
Check	3/17/2010	703013297	EMSCO ELECTRIC SUPPLY CO I...		Repairs & Maintenance	(203.65)	2,776,023.30	
Check	3/17/2010	703013298	HOME DEPOT		Supplies and Equipment	(66.16)	2,775,957.14	
Check	3/17/2010	703013299	KONE INC		-SPLIT-	(850.00)	2,775,107.14	
Check	3/17/2010	703013300	LANDRETH & ASSOCIATES CPA...		-SPLIT-	(760.00)	2,774,347.14	
Check	3/17/2010	703013301	OFFICE DEPOT		Office Supplies & Expense	(220.29)	2,774,126.85	
Check	3/17/2010	703013302	OG&E		Electric	(2,104.00)	2,772,022.85	
Deposit	3/17/2010			Deposit	Parking Fees	270.50	2,772,303.35	
Check	3/17/2010	70313295	ALLIED WASTE SYSTEMS		Trash Service	(28.00)	2,772,275.35	
Check	3/22/2010	EFT		ACCOUNT ANALYSIS	Bank Service Charges	(379.58)	2,771,895.79	
Check	3/24/2010	703013303	AIR-EXPERT OKC		Equipment Repair	(81.00)	2,771,814.79	
Check	3/24/2010	703013304	CUMMINS-ALLISON CORP		Office Supplies & Expense	(224.33)	2,771,590.46	
Check	3/24/2010	703013305	OG&E (Lincoln)		Electric	(3,312.08)	2,768,278.38	
Check	3/24/2010	703013306	SCUDDER SERVICE & SUPPLY I...		-SPLIT-	(1,435.84)	2,766,842.54	
Check	3/24/2010	703013307	SPRINT PCS		Cell Phone Expense	(53.63)	2,766,788.91	
Check	3/24/2010	703013308	STANDLEY SYSTEMS	COPIER LEASE	Office Supplies & Expense	(44.94)	2,766,743.97	
Check	3/24/2010	703013309	STANDLEY SYSTEMS	COPIER LEASE	Office Supplies & Expense	(49.59)	2,766,694.38	
Deposit	3/24/2010			Deposit	Lease Income	2,169.66	2,768,863.94	
Deposit	3/25/2010			Deposit	Lease Income	1,288.33	2,770,152.27	
Deposit	3/29/2010			Deposit	Payroll Payable	11,861.60	2,782,013.87	
Check	3/29/2010	760000055	BANCFIRST		Payroll Payable	(11,861.60)	2,770,152.27	
Check	3/31/2010	703013310	CITY GLASS OKC INC		Doors and windows	(47.78)	2,770,104.49	
Check	3/31/2010	703013311	CITY OF OKLAHOMA CITY		Water and Sewer	(84.26)	2,770,020.23	
Check	3/31/2010	703013312	GELCO CLOTHING & SHOES IN...		Supplies and Equipment	(149.95)	2,769,870.28	
Check	3/31/2010	703013313	LANDRETH & ASSOCIATES CPA...		Professional Fees	(171.66)	2,769,698.62	
Check	3/31/2010	703013314	MAC SYSTEMS INC		Equipment Repair	(184.73)	2,769,513.89	
Check	3/31/2010	703013315	OG&E (Metro)		-SPLIT-	(5,226.08)	2,764,287.81	
Check	3/31/2010	703013316	SBS LANDSCAPING		Landscaping/Grounds	(900.00)	2,763,387.81	
Deposit	3/31/2010			Deposit	Lease Income	613.33	2,764,001.14	
Deposit	3/31/2010			Deposit	Parking Fees	66,021.02	2,830,022.16	
Check	3/31/2010	8470	BENNETT MILLER JR		Payroll Payable	(1,255.39)	2,828,766.77	
Check	3/31/2010	8471	BENNETT MILLER JR		Payroll Payable	(48.18)	2,828,720.59	
Check	3/31/2010	EFT	OKLAHOMA COUNTY / SALARY ...		Payroll Payable	(11,861.60)	2,816,858.99	
Check	3/31/2010	710000715	OKLAHOMA EMPLOYEES CREDI...		Payroll Payable	(100.00)	2,816,758.99	
Check	3/31/2010	710000718	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(129.70)	2,816,629.29	
Check	3/31/2010	710000719	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(2,025.00)	2,814,604.29	
Check	3/31/2010	710000720	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(25.00)	2,814,579.29	
Check	3/31/2010	710000721	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(75.00)	2,814,504.29	
Check	3/31/2010	710000722	BANK OF OKLAHOMA		Payroll Payable	(5,341.77)	2,809,162.52	
Check	3/31/2010	710000723	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(545.08)	2,808,617.44	
Check	3/31/2010	710000724	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(1,794.07)	2,806,823.37	
Check	3/31/2010	710000725	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(346.33)	2,806,477.04	
Check	3/31/2010	710000726	BOARD OF COUNTY COMMISSI...		Payroll Payable	(5,118.00)	2,801,359.04	
Deposit	3/31/2010			Interest	Interest Income	345.88	2,801,704.92	
Check	3/31/2010	710000727	PREPAID LEGAL SERVICE INC.		Payroll Payable	(14.95)	2,801,689.97	
Check	3/31/2010	8472	BENNETT MILLER JR		Payroll Payable	(1,034.30)	2,800,655.67	
Check	3/31/2010	1049	JOHN HARDEMEN TRUSTEE		Payroll Payable	(950.00)	2,799,705.67	
Check	3/31/2010	1050	DHS-MIDWEST CITY		Payroll Payable	(150.00)	2,799,555.67	
Total Bancfirst Checking							204,684.27	2,799,555.67
Bancfirst Sweep Account								0.00
Total Bancfirst Sweep Account								0.00
Cash-Metro Pay on Foot								21,601.00
Total Cash-Metro Pay on Foot								21,601.00
Cash-Metro Parking Sales Tax								3,723.92
General Journal	3/31/2010	944		ADJ 8601 TO ACTUAL	Sales Tax Payable	(25.95)	3,697.97	
Total Cash-Metro Parking Sales Tax							(25.95)	3,697.97
Cash-Metro Transponder Deposits								66,749.84
General Journal	3/31/2010	945		ADJ 8602 TO ACTUAL	Transponder Deposits Pa...	644.50	67,394.34	

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of March 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Cash-Metro Transponder Deposits						644.50	67,394.34
Bancfirst Revenue Acct 010							2,061.14
Total Bancfirst Revenue Acct 010							2,061.14
Bancfirst Earnings Fund 051							123,790.30
Deposit	3/31/2010			Interest	Interest Income	0.97	123,791.27
Total Bancfirst Earnings Fund 051						0.97	123,791.27
BF Rate Stabilization Fund 085							250,390.09
Deposit	3/31/2010			Interest	Interest Income	1.92	250,392.01
Total BF Rate Stabilization Fund 085						1.92	250,392.01
*Accounts Receivable							0.00
Total *Accounts Receivable							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accounts Receivable							60,839.41
A/R - ICB							17,181.29
General Journal	3/31/2010	947		ADJ A/R ICB TO ACTUAL	Lease Income	(2,131.14)	15,050.15
Total A/R - ICB						(2,131.14)	15,050.15
A/R - Lincoln							23,995.58
General Journal	3/31/2010	948		ADJ A/R-LINCOLN TO ...	Lease Income	22,339.38	46,334.96
Total A/R - Lincoln						22,339.38	46,334.96
A/R - Metro							19,762.54
General Journal	3/31/2010	949		ADJ METRO A/R TO A...	-SPLIT-	(17,427.54)	2,335.00
Total A/R - Metro						(17,427.54)	2,335.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable						2,780.70	63,720.11
Prepaid Insurance							10,779.28
ICB							1,950.36
General Journal	3/31/2010	931		AMORT ICB 09-10 INS	Property Insurance	(487.58)	1,462.78
Total ICB						(487.58)	1,462.78
Lincoln							2,198.64
General Journal	3/31/2010	932		AMORT LINCOLN 09-1...	Property Insurance	(549.42)	1,649.22
Total Lincoln						(549.42)	1,649.22
Metro							6,630.28
General Journal	3/31/2010	934		AMORTIZE METRO INS...	Property Insurance	(1,657.59)	4,972.69
Total Metro						(1,657.59)	4,972.69
Prepaid Insurance - Other							0.00
Total Prepaid Insurance - Other							0.00
Total Prepaid Insurance						(2,694.59)	8,084.69
Prepaid Trustee Fees							0.00
Total Prepaid Trustee Fees							0.00
Investors Capital Building							478,776.92
Land-ICB							203,601.00
Total Land-ICB							203,601.00
Investor's Capital Bldg							1,196,399.00
Total Investor's Capital Bldg							1,196,399.00
Acc Depreciation-ICB							(956,687.08)
General Journal	3/31/2010	929			Depreciation Expense	(5,000.00)	(961,687.08)
Total Acc Depreciation-ICB						(5,000.00)	(961,687.08)
Equipment							37,617.00
Total Equipment							37,617.00
Acc Depreciation-ICB Equip							(2,153.00)
Total Acc Depreciation-ICB Equip							(2,153.00)
Improvements							0.00
Total Improvements							0.00
Acc Depreciation-ICB Improv							0.00
Total Acc Depreciation-ICB Improv							0.00
Investors Capital Building - Other							0.00
Total Investors Capital Building - Other							0.00
Total Investors Capital Building						(5,000.00)	473,776.92
Lincoln							1,131,664.10
Land-Lincoln							144,472.00
Total Land-Lincoln							144,472.00
Lincoln							1,917,297.81
Total Lincoln							1,917,297.81
Acc Depreciation-Lincoln							(955,905.71)
General Journal	3/31/2010	929			Depreciation Expense	(5,556.00)	(961,461.71)
Total Acc Depreciation-Lincoln						(5,556.00)	(961,461.71)

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of March 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Total Lincoln						(5,556.00)	1,126,108.10
Metro I Parking Garage							1,861,075.58
Land-Metro							1,027,563.00
Total Land-Metro							1,027,563.00
Metro I Parking Garage							3,298,468.10
Total Metro I Parking Garage							3,298,468.10
Acc Depreciation-Metro I Garage							(2,582,305.72)
General Journal	3/31/2010	929			Depreciation Expense	(10,625.00)	(2,592,930.72)
Total Acc Depreciation-Metro I Garage						(10,625.00)	(2,592,930.72)
Equipment							117,120.36
Check	3/1/2010	703013277	CLIFFORD POWER SYSTEMS INC.	GENERATOR-GAS & E...	Bancfirst Checking	13,612.00	130,732.36
Total Equipment						13,612.00	130,732.36
Acc Depreciation-Metro I Equipm							(49,478.89)
General Journal	3/31/2010	930		DEPRE HYDRAULIC S...	Depreciation Expense	(161.79)	(49,640.68)
General Journal	3/31/2010	933		METRO ELEVATOR DE...	Depreciation Expense	(1,405.91)	(51,046.59)
Total Acc Depreciation-Metro I Equipm						(1,567.70)	(51,046.59)
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
Total Metro I Parking Garage						1,419.30	1,862,494.88
Metro II Parking Garage							11,295,504.40
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							(625,800.00)
General Journal	3/31/2010	929			Depreciation Expense	(11,175.00)	(636,975.00)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(636,975.00)
Metro II Parking Garage Imprvmm							590,629.21
Total Metro II Parking Garage Imprvmm							590,629.21
Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage - Other							0.00
Total Metro II Parking Garage						(11,175.00)	11,284,329.40
Cash							0.00
Total Cash							0.00
Bond Issue Cost							310,015.64
General Journal	3/31/2010	928		AMORTIZE BOND COS...	Amortization Expense	(1,446.17)	308,569.47
Total Bond Issue Cost						(1,446.17)	308,569.47
Advance Pmts-Metro							(35,531.97)
General Journal	3/31/2010	949		ADJ METRO A/R TO A...	A/R - Metro	(2,918.46)	(38,450.43)
Total Advance Pmts-Metro						(2,918.46)	(38,450.43)
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							703.00
Deposit	3/29/2010		icb customer	Deposit	Bancfirst Checking	(11,851.60)	(11,158.60)
Check	3/29/2010	760000056	BANCFIRST		Bancfirst Checking	11,851.60	703.00
General Journal	3/31/2010	935			Full-Time	(320.00)	383.00
Check	3/31/2010	8470	BENNETT MILLER JR		Bancfirst Checking	1,255.39	1,538.39
Check	3/31/2010	8471	BENNETT MILLER JR		Bancfirst Checking	46.18	1,584.57
Check	3/31/2010	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking	11,061.60	13,546.17
Check	3/31/2010	710000715	OKLAHOMA EMPLOYEES CREDI...		Bancfirst Checking	100.00	13,646.17
Check	3/31/2010	710000718	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	129.70	13,775.87
Check	3/31/2010	710000719	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	2,025.00	15,800.87
Check	3/31/2010	710000720	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	25.00	15,825.87
Check	3/31/2010	710000721	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	75.00	15,900.87
Check	3/31/2010	710000722	BANK OF OKLAHOMA		Bancfirst Checking	5,341.77	21,242.64

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PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of March 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	3/31/2010	710000723	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	545.08	21,787.72	
Check	3/31/2010	710000724	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	1,794.07	23,581.79	
Check	3/31/2010	710000725	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	346.33	23,928.12	
Check	3/31/2010	710000726	BOARD OF COUNTY COMMISSI...		Bancfirst Checking	5,118.00	29,046.12	
General Journal	3/31/2010	935			Full-Time	(30,492.37)	(1,446.25)	
Check	3/31/2010	710000727	PREPAID LEGAL SERVICE INC.		Bancfirst Checking	14.95	(1,431.30)	
Check	3/31/2010	8472	BENNETT MILLER JR		Bancfirst Checking	1,034.30	(397.00)	
Check	3/31/2010	1049	JOHN HARDEMEN TRUSTEE		Bancfirst Checking	950.00	553.00	
Check	3/31/2010	1050	DHS-MIDWEST CITY		Bancfirst Checking	150.00	703.00	
General Journal	3/31/2010	946		ADJ PR PAYABLE TO Z...	Miscellaneous	(703.00)	0.00	
Total Payroll Payable							(703.00)	0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Sales Tax Payable								(3,723.92)
General Journal	3/31/2010	944		ADJ 8601 TO ACTUAL	Cash-Metro Parking Sales...	25.95	(3,697.97)	
Total Sales Tax Payable							25.95	(3,697.97)
Transponder Deposits Payable								(66,749.84)
General Journal	3/31/2010	945		ADJ 8602 TO ACTUAL	Cash-Metro Transponder ...	(644.50)	(67,394.34)	
Total Transponder Deposits Payable							(644.50)	(67,394.34)
Vendors Payable								0.00
A/P-ICB								0.00
Total A/P-ICB								0.00
A/P-Lincoln								0.00
Total A/P-Lincoln								0.00
A/P-Metro								0.00
Total A/P-Metro								0.00
Vendors Payable - Other								0.00
Total Vendors Payable - Other								0.00
Total Vendors Payable								0.00
Current Debt Service								(746,042.50)
Interest Payable								(136,042.50)
General Journal	3/1/2010	910		Record monthly accrual ...	Debt Service Interest	(68,021.25)	(204,063.75)	
Total Interest Payable							(68,021.25)	(204,063.75)
Rate Stabilization								0.00
Total Rate Stabilization								0.00
Revenue Bond Payable-Current								(610,000.00)
General Journal	3/1/2010	911		Record monthly accrual ...	Revenue Bonds Payable- ...	(76,250.00)	(686,250.00)	
Total Revenue Bond Payable-Current							(76,250.00)	(686,250.00)
Trustee Fees Payable								0.00
Total Trustee Fees Payable								0.00
Current Debt Service - Other								0.00
Total Current Debt Service - Other								0.00
Total Current Debt Service							(144,271.25)	(890,313.75)
Rate Stabilization Payable-LT								0.00
Total Rate Stabilization Payable-LT								0.00
Revenue Bonds Payable- LT								(15,410,002.00)
General Journal	3/1/2010	911		Record monthly accrual ...	Revenue Bond Payable-C...	76,250.00	(15,333,752.00)	
Total Revenue Bonds Payable- LT							76,250.00	(15,333,752.00)
Contributed County Funds								0.00
Total Contributed County Funds								0.00
Opening Bal Equity								0.00
Total Opening Bal Equity								0.00
Net Assets								(1,337,311.00)
Total Net Assets								(1,337,311.00)
Distribution to Oklahoma County								29,250.00
Total Distribution to Oklahoma County								29,250.00
Income								(2,124,089.64)
Lease Income								(574,536.28)
Deposit	3/1/2010		icb customer	Deposit	Bancfirst Checking	(2,276.73)	(576,815.01)	
Deposit	3/2/2010		lincoln customer	Deposit	Bancfirst Checking	(33,082.11)	(609,897.12)	
Deposit	3/3/2010		icb customer	Deposit	Bancfirst Checking	(395.83)	(610,292.95)	
Deposit	3/4/2010		icb customer	Deposit	Bancfirst Checking	(613.33)	(610,906.28)	
Deposit	3/5/2010		icb customer	Deposit	Bancfirst Checking	(1,114.67)	(612,020.95)	
Deposit	3/8/2010		lincoln customer	Deposit	Bancfirst Checking	(3,481.58)	(615,502.53)	
Deposit	3/10/2010		icb customer	Deposit	Bancfirst Checking	(3,533.33)	(619,035.86)	
Deposit	3/11/2010		icb customer	Deposit	Bancfirst Checking	(7,710.83)	(626,746.69)	
Deposit	3/12/2010		icb customer	Deposit	Bancfirst Checking	(1,090.83)	(627,837.52)	
Deposit	3/16/2010		icb customer	Deposit	Bancfirst Checking	(109.17)	(627,946.69)	
Deposit	3/24/2010		icb customer	Deposit	Bancfirst Checking	(2,169.56)	(630,116.25)	
Deposit	3/25/2010		icb customer	Deposit	Bancfirst Checking	(1,288.33)	(631,404.58)	
Deposit	3/31/2010		icb customer	Deposit	Bancfirst Checking	(613.33)	(632,017.91)	
General Journal	3/31/2010	947		ADJ A/R ICB TO ACTUAL	A/R - ICB	2,131.14	(629,886.77)	
General Journal	3/31/2010	948		ADJ A/R-LINCOLN TO ...	A/R - Lincoln	(22,339.38)	(652,226.15)	
Total Lease Income							(77,689.87)	(652,226.15)
Lincoln Utility Reimbursement								0.00

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of March 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Lincoln Utility Reimbursement							0.00
Parking Fees							(1,549,553.36)
Deposit	3/5/2010		metro customer	Deposit	Bancfirst Checking	(80,889.56)	(1,630,442.92)
Deposit	3/15/2010		metro customer	Deposit	Bancfirst Checking	(75,213.08)	(1,705,656.00)
Deposit	3/17/2010		metro customer	Deposit	Bancfirst Checking	(270.50)	(1,705,926.50)
Deposit	3/31/2010		metro customer	Deposit	Bancfirst Checking	(68,021.02)	(1,771,947.52)
General Journal	3/31/2010	949		ADJ METRO A/R TO A..	A/R - Metro	20,346.00	(1,751,601.52)
Total Parking Fees							(202,048.16)
Income - Other							0.00
Total Income - Other							0.00
Total Income							(279,738.03)
BANCFIRST/FEE REBATE							0.00
Total BANCFIRST/FEE REBATE							0.00
Wire Transfer							0.00
Total Wire Transfer							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							412,853.95
Alarm Monitoring							406.08
Check	3/10/2010	703013293	STANLEY CONVERGENT SECU...	NOC ALARM SERVICE	Bancfirst Checking	50.76	456.84
Total Alarm Monitoring							50.76
Bank Service Charges							2,542.09
Check	3/22/2010	EFT		ACCOUNT ANALYSIS	Bancfirst Checking	379.56	2,921.65
Total Bank Service Charges							379.56
Cell Phone Expense							2,502.99
Check	3/24/2010	703013307	SPRINT PCS	CELL PHONE USAGE	Bancfirst Checking	53.63	2,556.62
General Journal	3/31/2010	935			Full-Time	100.00	2,656.62
General Journal	3/31/2010	935			Full-Time	220.00	2,876.62
Total Cell Phone Expense							373.63
Insurance							21,556.72
Property Insurance							16,501.36
General Journal	3/31/2010	931		AMORT ICB 09-10 INS	-SPLIT-	367.75	16,869.11
General Journal	3/31/2010	932		AMORT LINCOLN 09-1...	-SPLIT-	394.00	17,263.11
General Journal	3/31/2010	934		AMORTIZE METRO INS...	-SPLIT-	1,300.92	18,564.03
Total Property Insurance							2,062.67
Liability Insurance							5,055.36
General Journal	3/31/2010	931		AMORT ICB 09-10 INS	Property Insurance	119.83	5,175.19
General Journal	3/31/2010	932		AMORT LINCOLN 09-1...	Property Insurance	155.42	5,330.61
General Journal	3/31/2010	934		AMORTIZE METRO INS...	Property Insurance	356.67	5,687.28
Total Liability Insurance							631.92
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance							2,694.59
Office Supplies & Expense							13,620.78
Check	3/1/2010	703013278	EUREKA WATER COMPANY	WATER	Bancfirst Checking	42.50	13,663.28
Check	3/1/2010	703013283	STANDLEY SYSTEMS	copier maint	Bancfirst Checking	44.94	13,708.22
Check	3/1/2010	703013284	STANDLEY SYSTEMS	copier maint	Bancfirst Checking	61.31	13,769.53
Check	3/17/2010	703013301	OFFICE DEPOT	NACO OFFICE SUPPLI...	Bancfirst Checking	220.29	13,989.82
Check	3/24/2010	703013304	CUMMINS-ALLISON CORP	OFFICE MACHINES, M...	Bancfirst Checking	224.33	14,214.15
Check	3/24/2010	703013308	STANDLEY SYSTEMS	MISC SERVICE	Bancfirst Checking	44.94	14,259.09
Check	3/24/2010	703013309	STANDLEY SYSTEMS	MISC SERVICE	Bancfirst Checking	49.59	14,308.68
Total Office Supplies & Expense							687.90
Parking							4,720.00
Check	3/10/2010	703013288	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	590.00	5,310.00
Total Parking							590.00
Pest Control							904.00
Check	3/1/2010	703013280	KENNY WRIGHT DBA BOMBER ...	PEST CONTROL	Bancfirst Checking	60.00	964.00
Check	3/10/2010	703013287	KENNY WRIGHT DBA BOMBER ...	PEST CONTROL	Bancfirst Checking	40.00	1,004.00
Check	3/10/2010	703013290	SAFEGUARD PEST CONTROL INC	PEST CONTROL	Bancfirst Checking	62.00	1,066.00
Total Pest Control							162.00
Postage and Delivery							150.89
Total Postage and Delivery							150.89
Professional Fees							7,997.34
Check	3/17/2010	703013300	LANDRETH & ASSOCIATES CPA'...	NOC CPA PROF SERV	Bancfirst Checking	343.32	8,340.66
Check	3/17/2010	703013300	LANDRETH & ASSOCIATES CPA'...	AUDIT	Bancfirst Checking	208.34	8,549.00
Check	3/17/2010	703013300	LANDRETH & ASSOCIATES CPA'...	AUDIT	Bancfirst Checking	208.34	8,757.34
Check	3/31/2010	703013313	LANDRETH & ASSOCIATES CPA'...	NOC CPA PROF SERV	Bancfirst Checking	171.66	8,929.00
Total Professional Fees							931.66
Repairs & Maintenance							157,620.62
Carpet Cleaning							2,842.50
Total Carpet Cleaning							2,842.50

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cleaning Supplies & Service							27,611.65
Total Cleaning Supplies & Service							27,611.65
Doors and windows							1,793.00
Check	3/31/2010	703013310	CITY GLASS OKC INC		Bancfirst Checking	47.78	1,840.78
Total Doors and windows							47.78
Elevator Maintenance							6,380.00
Check	3/1/2010	703013274	ALBRIGHT STEEL&WIRE COMP...		Bancfirst Checking	85.42	6,465.42
Check	3/17/2010	703013299	KONE INC	ELEVATOR MAINT	Bancfirst Checking	430.00	6,896.42
Check	3/17/2010	703013299	KONE INC	ELEVATOR MAINT	Bancfirst Checking	420.00	7,316.42
Total Elevator Maintenance							936.42
Equipment Repair							8,947.56
Check	3/1/2010	703013273	AIR-EXPERT OKC	MISC SERVICES	Bancfirst Checking	81.00	9,028.56
Check	3/24/2010	703013303	AIR-EXPERT OKC	MISC SERVICES	Bancfirst Checking	81.00	9,109.56
Check	3/31/2010	703013314	MAC SYSTEMS INC	ALARM SYSTEMS	Bancfirst Checking	184.73	9,294.29
Total Equipment Repair							346.73
Flooring							4,701.41
Total Flooring							4,701.41
Gate Maint.							25,744.39
Check	3/10/2010	703013292	SCUDDER SERVICE & SUPPLY I...	PREVEN. MAINTENAN...	Bancfirst Checking	662.50	26,406.89
Check	3/24/2010	703013306	SCUDDER SERVICE & SUPPLY I...	PREVEN. MAINTENAN...	Bancfirst Checking	662.50	27,069.39
Check	3/24/2010	703013306	SCUDDER SERVICE & SUPPLY I...	adding machine paper	Bancfirst Checking	325.92	27,395.31
Check	3/24/2010	703013306	SCUDDER SERVICE & SUPPLY I...	FREIGHT	Bancfirst Checking	23.77	27,419.08
Check	3/24/2010	703013306	SCUDDER SERVICE & SUPPLY I...	EQUIPMENT REPAIR	Bancfirst Checking	388.26	27,807.34
Check	3/24/2010	703013306	SCUDDER SERVICE & SUPPLY I...	FREIGHT	Bancfirst Checking	35.39	27,842.73
Total Gate Maint.							2,088.34
Keys and Locks							494.87
Total Keys and Locks							494.87
Landscaping/Grounds							7,650.00
Check	3/10/2010	703013291	SBS LANDSCAPING	GROUNDS CARE	Bancfirst Checking	900.00	8,550.00
Check	3/31/2010	703013316	SBS LANDSCAPING	GROUNDS CARE	Bancfirst Checking	900.00	9,450.00
Total Landscaping/Grounds							1,800.00
Plumbing Supplies							985.00
Total Plumbing Supplies							985.00
Wall Repair & Maint.							6,944.75
Check	3/1/2010	703013279	JAMES PHILLIPS DBA PHILLIPS ...	CARPENTRY	Bancfirst Checking	750.00	7,694.75
Total Wall Repair & Maint.							750.00
Repairs & Maintenance - Other							63,525.49
Check	3/17/2010	703013297	EMSCO ELECTRIC SUPPLY CO L...	SWITCH, ALL TYPES	Bancfirst Checking	203.65	63,729.14
Total Repairs & Maintenance - Other							203.65
Total Repairs & Maintenance							6,182.92
Supplies and Equipment							163,803.54
Check	3/1/2010	703013281	MAINTENANCE SUPPLY COMPA...	ICE MELT	Bancfirst Checking	1,439.00	7,245.61
Check	3/1/2010	703013285	WW GRAINGER	ELECTRICAL SUPPLIES	Bancfirst Checking	41.31	8,725.92
Check	3/1/2010	703013285	WW GRAINGER	PUMP SUBMERSIBLE	Bancfirst Checking	245.25	8,971.17
Check	3/1/2010	703013285	WW GRAINGER	BROADCAST SPREAD...	Bancfirst Checking	276.53	9,247.70
Check	3/17/2010	703013298	HOME DEPOT	MISC SUPPLIES	Bancfirst Checking	56.16	9,303.86
Check	3/31/2010	703013312	GELCO CLOTHING & SHOES IN...	SAFETY SHOES AND B...	Bancfirst Checking	149.95	9,453.81
Total Supplies and Equipment							2,208.20
Utilities							9,453.81
Electric							191,230.61
Check	3/1/2010	703013282	OG&E (Metro)	NOC ELECTRIC SERVI...	Bancfirst Checking	3,216.65	108,788.79
Check	3/1/2010	703013282	OG&E (Metro)	NOC ELECTRIC SERVI...	Bancfirst Checking	2,424.20	112,005.44
Check	3/17/2010	703013302	OG&E	ELECTRIC SERVICE	Bancfirst Checking	2,104.00	114,429.64
Check	3/24/2010	703013306	OG&E (Lincoln)	ELECTRIC SERVICE	Bancfirst Checking	3,312.08	116,533.64
Check	3/31/2010	703013315	OG&E (Metro)	NOC ELECTRIC SERVI...	Bancfirst Checking	2,333.22	119,845.72
Check	3/31/2010	703013315	OG&E (Metro)	NOC ELECTRIC SERVI...	Bancfirst Checking	2,892.86	122,178.94
Total Electric							16,283.01
Gas							125,071.80
Check	3/10/2010	703013289	ONG (Lincoln)	NATURAL GAS	Bancfirst Checking	2,364.70	5,147.76
Total Gas							2,364.70
Thermal Usage							7,512.46
Total Thermal Usage							53,884.69
Trash Service							2,946.09
Check	3/10/2010	703013294	WASTE MGMT OF OKLA CITY	TRASH DISPOSAL	Bancfirst Checking	190.00	3,136.09
Check	3/10/2010	703013294	WASTE MGMT OF OKLA CITY	TRASH DISPOSAL	Bancfirst Checking	228.00	3,364.09
Check	3/17/2010	703013295	ALLIED WASTE SYSTEMS	TRASH SERVICE	Bancfirst Checking	28.00	3,392.09
Check	3/17/2010	70313295	ALLIED WASTE SYSTEMS	TRASH SERVICE	Bancfirst Checking	28.00	3,420.09
Total Trash Service							474.00
Water and Sewer							20,463.28
Check	3/1/2010	703013275	CITY OF OKLAHOMA CITY	WATER, GARBAGE	Bancfirst Checking	47.78	20,511.06
Check	3/1/2010	703013278	CITY OF OKLAHOMA CITY	WATER, GARBAGE	Bancfirst Checking	84.26	20,595.32
Check	3/10/2010	703013286	CITY OF OKLAHOMA CITY (ICB)	WATER, GARBAGE	Bancfirst Checking	321.75	20,917.08
Check	3/17/2010	703013296	CITY OF OKLAHOMA CITY	WATER, GARBAGE	Bancfirst Checking	206.63	21,123.71
Check	3/31/2010	703013311	CITY OF OKLAHOMA CITY	WATER, GARBAGE	Bancfirst Checking	84.26	21,207.97
Total Water and Sewer							744.69
Utilities - Other							0.00
Total Utilities - Other							0.00

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of March 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Utilities						19,866.40	211,097.01
Maintenance and Operations - Other							2,356.22
Total Maintenance and Operations - Other							2,356.22
Total Maintenance and Operations						34,127.62	446,981.57
Personnel Services							241,038.97
Payroll Expenses							180,162.95
Full-Time							171,632.45
General Journal	3/31/2010	935			-SPLIT-	14,950.63	186,583.08
General Journal	3/31/2010	935			Full-Time	4,542.35	191,125.43
General Journal	3/31/2010	935			Full-Time	2,666.09	194,011.52
Total Full-Time						22,379.07	194,011.52
Part-Time							8,530.50
Total Part-Time							8,530.50
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						22,379.07	202,542.02
Fringe Benefits							60,876.02
FICA							13,215.20
General Journal	3/31/2010	935			Full-Time	1,094.65	14,310.85
General Journal	3/31/2010	935			Full-Time	328.09	14,638.94
General Journal	3/31/2010	935			Full-Time	209.08	14,848.02
Total FICA						1,631.82	14,848.02
Health & Life							27,584.00
General Journal	3/31/2010	935			Full-Time	2,246.00	29,930.00
General Journal	3/31/2010	935			Full-Time	1,202.00	31,032.00
General Journal	3/31/2010	935			Full-Time	348.00	31,380.00
Total Health & Life						3,796.00	31,380.00
Retirement							20,075.92
General Journal	3/31/2010	935			Full-Time	1,794.07	21,869.89
General Journal	3/31/2010	935			Full-Time	545.08	22,414.97
General Journal	3/31/2010	935			Full-Time	346.33	22,761.30
Total Retirement						2,685.48	22,761.30
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						8,113.30	68,989.32
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						30,492.37	271,531.34
Interest Expense							2.05
Total Interest Expense							2.05
Licenses and Permits							75.00
Total Licenses and Permits							75.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Miscellaneous							0.00
General Journal	3/31/2010	946		ADJ PR PAYABLE TO Z...	Payroll Payable	703.00	703.00
Total Miscellaneous						703.00	703.00
Travel & Lodging							0.00
Total Travel & Lodging							0.00
Dividend Income							(0.15)
Total Dividend Income							(0.15)
Interest Income							(2,076.36)
Deposit	3/31/2010			Interest	Bancfirst Checking	(345.88)	(2,422.24)
Deposit	3/31/2010			Interest	BF Rate Stabilization Fun..	(1.82)	(2,424.16)
Deposit	3/31/2010			Interest	Bancfirst Earnings Fund O...	(0.97)	(2,425.13)
Total Interest Income						(348.77)	(2,425.13)
Other Income							0.00
Total Other Income							0.00
Debt Service Interest							544,170.00
General Journal	3/1/2010	910		Record Monthly accrual ...	Interest Payable	68,021.25	612,191.25
Total Debt Service Interest						68,021.25	612,191.25
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							11,569.36
General Journal	3/31/2010	928		AMORTIZE BOND COS...	Bond Issue Cost	1,446.17	13,015.53
Total Amortization Expense						1,446.17	13,015.53
Depreciation Expense							271,369.60
General Journal	3/31/2010	929			-SPLIT-	21,800.00	293,169.60
General Journal	3/31/2010	929			Depreciation Expense	5,000.00	298,169.60

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of March 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	3/31/2010	929			Depreciation Expense	5,556.00	303,745.60
General Journal	3/31/2010	930		DEPRE HYDRAULIC S...	Acc Depreciation-Metro 1 ...	161.79	303,907.39
General Journal	3/31/2010	933		METRO ELEVATOR DE...	Acc Depreciation-Metro 1 ...	1,405.91	305,313.30
Total Depreciation Expense						33,923.70	305,313.30
Trustee Fees							2,532.43
Total Trustee Fees							2,532.43
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY

Transaction List by Date

March 2010

3:14 PM

04/20/10

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
General Journal	3/1/2010	910		Record Monthly accrual of debt service interest	Debt Service Interest	Metro Park...	Interest Payable	55,021.25
General Journal	3/1/2010	911		Record monthly accrual of principal prnt	Revenue Bond Payable-LT		Revenue Bond Payable-Current	78,250.00
Check	3/1/2010	703013273	AIR-EXPERT OKC		Bankfirst Checking		Equipment Repair	(81.00)
Check	3/1/2010	703013274	ALBRIGHT STEEL WARE COMPANY		Bankfirst Checking		Elevator Maintenance	(86.40)
Check	3/1/2010	703013275	CITY OF OKLAHOMA CITY		Bankfirst Checking		Water and Sewer	(47.78)
Check	3/1/2010	703013276	CITY OF OKLAHOMA CITY		Bankfirst Checking		Water and Sewer	(84.26)
Check	3/1/2010	703013277	CLIFFORD POWER SYSTEMS INC.	GENERATOR-GAS & ELECTRIC	Bankfirst Checking		Equipment	(13,612.00)
Check	3/1/2010	703013278	EUREKA WRITER COMPANY		Bankfirst Checking		Office Supplies & Expense	(42.80)
Check	3/1/2010	703013279	JAMES PHILLIPS DBA PHILLIPS DRYWALL		Bankfirst Checking		Wall Repair & Maint.	(700.00)
Check	3/1/2010	703013280	KENNY WRIGHT DBA BOMBER TLP		Bankfirst Checking		Pest Control	(90.00)
Check	3/1/2010	703013281	MAINTENANCE SUPPLY COMPANY INC		Bankfirst Checking		Supplies and Equipment	(1,438.00)
Check	3/1/2010	703013282	CG&E (Main)		Bankfirst Checking		-SPLIT-	(5,640.88)
Check	3/1/2010	703013283	STANDLEY SYSTEMS	COPIER LEASE	Bankfirst Checking		Office Supplies & Expense	(44.94)
Check	3/1/2010	703013284	STANDLEY SYSTEMS	COPIER LEASE	Bankfirst Checking		Office Supplies & Expense	(81.31)
Check	3/1/2010	703013285	WW GRANGER	COPIER LEASE	Bankfirst Checking		Office Supplies & Expense	(563.00)
Deposit	3/1/2010						-SPLIT-	2,276.73
Deposit	3/2/2010						Lease Income	33,082.11
Deposit	3/2/2010						Lease Income	393.83
Deposit	3/2/2010						Lease Income	613.33
Deposit	3/2/2010						Lease Income	1,114.87
Deposit	3/2/2010						Parking Fees	80,888.56
Deposit	3/2/2010						Lease Income	3,481.58
Check	3/10/2010	703013286	CITY OF OKLAHOMA CITY (CB)		Bankfirst Checking		Water and Sewer	(321.76)
Check	3/10/2010	703013287	KENNY WRIGHT DBA BOMBER TLP		Bankfirst Checking		Pest Control	(40.00)
Check	3/10/2010	703013288	METRO PARKING GARAGE		Bankfirst Checking		Parking	(590.00)
Check	3/10/2010	703013289	ONG (LPH&D)		Bankfirst Checking		Gas	(2,364.70)
Check	3/10/2010	703013290	SARGIARD PEST CONTROL INC		Bankfirst Checking		Pest Control	(82.00)
Check	3/10/2010	703013291	SBS LANDSCAPING		Bankfirst Checking		Landscaping/Grounds	(600.00)
Check	3/10/2010	703013292	SCUDDER SERVICE & SUPPLY INC		Bankfirst Checking		Gate Maint.	(862.50)
Check	3/10/2010	703013293	STANLEY CONVERGENT SECURITY SOLUTIO..		Bankfirst Checking		Alarm Monitoring	(16.00)
Check	3/10/2010	703013294	WASTE MGMT OF OKLA CITY		Bankfirst Checking		-SPLIT-	(18.00)
Deposit	3/10/2010						Lease Income	3,383.33
Deposit	3/11/2010						Lease Income	7,710.83
Deposit	3/12/2010						Lease Income	1,090.83
Deposit	3/12/2010						Parking Fees	75,213.08
Deposit	3/16/2010						Lease Income	108.17
Check	3/17/2010	703013295	ALLIED WASTE SYSTEMS		Bankfirst Checking		Trash Service	(28.00)
Check	3/17/2010	703013296	CITY OF OKLAHOMA CITY		Bankfirst Checking		Water and Sewer	(336.83)
Check	3/17/2010	703013297	EMSCO ELECTRIC SUPPLY CO INC		Bankfirst Checking		Repairs & Maintenance	(203.65)
Check	3/17/2010	703013298	HOME DEPOT		Bankfirst Checking		Supplies and Equipment	(84.16)
Check	3/17/2010	703013299	KOME INC		Bankfirst Checking		-SPLIT-	(860.00)
Check	3/17/2010	703013300	LANDRITH & ASSOCIATES CPA'S PC		Bankfirst Checking		-SPLIT-	(186.00)
Check	3/17/2010	703013301	OFFICE DEPOT		Bankfirst Checking		Office Supplies & Expense	(220.29)
Check	3/17/2010	703013302	CG&E		Bankfirst Checking		Electric	(2,104.00)
Deposit	3/17/2010						Parking Fees	270.53
Check	3/17/2010	703013295	ALLIED WASTE SYSTEMS		Bankfirst Checking		Trash Service	(28.00)
Check	3/22/2010	EFT		ACCOUNT ANALYSIS	Bankfirst Checking		Bank Service Charges	(379.55)
Check	3/24/2010	703013303	AIR-EXPERT OKC		Bankfirst Checking		Equipment Repair	(91.00)
Check	3/24/2010	703013304	CLIMMS-ALLISON CORP		Bankfirst Checking		Office Supplies & Expense	(224.33)
Check	3/24/2010	703013305	CG&E (Landscape)		Bankfirst Checking		Electric	(3,312.66)
Check	3/24/2010	703013306	SCUDDER SERVICE & SUPPLY INC		Bankfirst Checking		-SPLIT-	(1,435.84)
Check	3/24/2010	703013307	SPRINT PCS		Bankfirst Checking		Cell Phone Expense	(55.53)
Check	3/24/2010	703013308	STANDLEY SYSTEMS	COPIER LEASE	Bankfirst Checking		Office Supplies & Expense	(44.84)
Check	3/24/2010	703013309	STANDLEY SYSTEMS	COPIER LEASE	Bankfirst Checking		Office Supplies & Expense	(48.53)
Deposit	3/24/2010						Lease Income	2,169.58
Deposit	3/25/2010						Lease Income	1,268.33
Deposit	3/26/2010						Payroll Payable	11,881.80
Check	3/26/2010	760000586	BANCFIRST		Bankfirst Checking		Payroll Payable	(11,881.80)
General Journal	3/31/2010	525		AMORTIZE BOND COSTS	Amortization Expense	Metro Park...	Bond Issue Cost	1,446.17
General Journal	3/31/2010	526			Depreciation Expense	Metro Park...	-SPLIT-	21,800.00
General Journal	3/31/2010	530		DEPRE HYDRAULIC SWEEPER	Depreciation Expense	Metro Park...	Acc Depreciation-Metro I Equipm	161.79
General Journal	3/31/2010	531		AMORT ICB 09-10 INS	Depreciation Expense	ICB-3400	-SPLIT-	367.75
General Journal	3/31/2010	532		AMORT LINCOLN 09--10 INS	Depreciation Expense	Lincoln-2003	-SPLIT-	394.00
General Journal	3/31/2010	533		METRO ELEVATOR 09-10 INS	Depreciation Expense	Metro Park...	Acc Depreciation-Metro I Equipm	1,485.91
General Journal	3/31/2010	534		METRO ELEVATOR 09-10 INS	Depreciation Expense	Metro Park...	-SPLIT-	1,300.92
General Journal	3/31/2010	535		AMORTIZE METRO INS 2009-2010	Depreciation Expense	Metro Park...	-SPLIT-	14,950.63
Check	3/31/2010	703013310	CITY GLASS OKC INC		Bankfirst Checking		Doors and windows	(47.78)
Check	3/31/2010	703013311	CITY OF OKLAHOMA CITY		Bankfirst Checking		Water and Sewer	(84.26)
Check	3/31/2010	703013312	GELCO CLOTHING & SHOES INC.		Bankfirst Checking		Supplies and Equipment	(149.95)
Check	3/31/2010	703013313	LANDRITH & ASSOCIATES CPA'S PC		Bankfirst Checking		Professional Fees	(171.69)
Check	3/31/2010	703013314	MAG SYSTEMS INC		Bankfirst Checking		Equipment Repair	(184.73)
Check	3/31/2010	703013315	CG&E (Metro)		Bankfirst Checking		-SPLIT-	(5,225.08)
Check	3/31/2010	703013316	SBS LANDSCAPING		Bankfirst Checking		Landscaping/Grounds	(900.00)
Deposit	3/31/2010						Lease Income	613.33
Deposit	3/31/2010	5470	BENNETT MILLER JR		Bankfirst Checking		Parking Fees	80,021.02
Check	3/31/2010	5471	BENNETT MILLER JR		Bankfirst Checking		Payroll Payable	(1,265.95)
Check	3/31/2010	EPT	OKLAHOMA COUNTY / SALARY ACH PAYROLL		Bankfirst Checking		Payroll Payable	(48.18)
Check	3/31/2010	710000715	OKLAHOMA EMPLOYEES CREDIT UNION		Bankfirst Checking		Payroll Payable	(11,981.80)
Check	3/31/2010	710000716	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(100.00)
Check	3/31/2010	710000717	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(129.70)
Check	3/31/2010	710000718	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(2,025.00)
Check	3/31/2010	710000719	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(23.00)
Check	3/31/2010	710000720	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(73.00)
Check	3/31/2010	710000721	BANK OF OKLAHOMA		Bankfirst Checking		Payroll Payable	(5,341.77)
Check	3/31/2010	710000722	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(645.08)
Check	3/31/2010	710000723	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(1,764.07)
Check	3/31/2010	710000724	OKLAHOMA COUNTY TREASURER		Bankfirst Checking		Payroll Payable	(545.33)
Check	3/31/2010	710000725	BOARD OF COUNTY COMMISSIONERS		Bankfirst Checking		Payroll Payable	(5,118.00)
Deposit	3/31/2010	944		Interest	Bankfirst Checking	Unaffiliated	Interest Income	345.88
General Journal	3/31/2010	945		ADJ 8802 TO ACTUAL	Cash-Metro Parking Sales Tax		Sales Tax Payable	(25.95)
General Journal	3/31/2010	710000727	PREPAID LEGAL SERVICE INC.		Bankfirst Checking		Transporter Deposits Payable	644.50
Check	3/31/2010	8472	BENNETT MILLER JR		Bankfirst Checking		Payroll Payable	(14.95)
Check	3/31/2010	1049	JOHN HARDEN TRUSTEE		Bankfirst Checking		Payroll Payable	(1,034.30)
Check	3/31/2010	1050	DHS-MIDWEST CITY		Bankfirst Checking		Payroll Payable	(865.00)
General Journal	3/31/2010	946		ADJ PR PAYABLE TO ZERO	Payroll Payable		Payroll Payable	(150.00)
Deposit	3/31/2010			Interest	Bankfirst Checking		Miscellaneous	(703.00)
Deposit	3/31/2010			Interest	Bankfirst Checking		Interest Income	1.92
General Journal	3/31/2010	947		ADJ A/R ICB TO ACTUAL	Bankfirst Earnings Fund 055	Metro Park...	Interest Income	0.97
General Journal	3/31/2010	948		ADJ A/R LINCOLN TO ACTUAL	A/R - ICB		Lease Income	(2,131.14)
General Journal	3/31/2010	949		ADJ METRO A/R TO ACTUAL	A/R - Lincoln		Lease Income	22,338.38
					A/R - Metro		-SPLIT-	(17,427.64)

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