

PENDING APPROVAL

OKLAHOMA COUNTY PUBLIC BUILDINGS AUTHORITY

AGENDA ITEM REQUEST SHEET

FOR THE July 7, 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 May 31, 2010 and 2009, 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 May 31, 2010 and 2009

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 May 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 eleven 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.
06/22/10

PENDING APPROVAL

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Accrual Basis

PUBLIC BUILDING AUTHORITY

Balance Sheet

As of May 31, 2010

	May 31, 10	May 31, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bancfirst Checking	3,220,925.30	64,404.25	3,156,521.05	4,901.1%
Bancfirst Sweep Account	0.00	2,745,557.82	(2,745,557.82)	(100.0)%
Cash-Metro Pay on Foot	21,601.00	21,601.00	0.00	0.0%
Cash-Metro Parking Sales Tax	3,432.41	3,097.16	345.25	11.2%
Cash-Metro Transponder Deposits	69,435.84	55,869.84	13,566.00	24.3%
Bancfirst Revenue Acct 010	2,061.14	2,038.03	23.11	1.1%
Bancfirst Earnings Fund 051	123,793.46	121,790.97	2,002.49	1.6%
BF Rate Stabilization Fund 085	250,396.36	259,008.04	(8,611.68)	(3.3)%
Total Checking/Savings	3,691,645.51	3,273,357.11	418,288.40	12.8%
Other Current Assets				
Accounts Receivable				
A/R - ICB	19,674.68	14,829.68	4,845.00	32.7%
A/R - Lincoln	20,514.00	65,560.02	(45,066.02)	(68.7)%
A/R - Metro	1,399.24	7,789.58	(6,390.34)	(82.0)%
Total Accounts Receivable	41,587.92	88,199.28	(46,611.36)	(52.9)%
Prepaid Insurance				
ICB	487.62	474.06	13.56	2.9%
Lincoln	550.38	544.31	6.07	1.1%
Metro	1,657.51	1,458.38	199.13	13.7%
Total Prepaid Insurance	2,695.51	2,476.75	218.76	8.8%
Total Other Current Assets	44,283.43	90,676.03	(46,392.60)	(51.2)%
Total Current Assets	3,735,928.94	3,364,033.14	371,895.80	11.1%
Fixed Assets				
Investors Capital Building				
Land-ICB	203,601.00	203,601.00	0.00	0.0%
Investor's Capital Bldg	1,198,399.00	1,196,399.00	2,000.00	0.0%
Acc Depreciation-ICB	(971,687.08)	(931,831.12)	(39,855.96)	(4.3)%
Equipment	37,817.00	2,153.00	35,664.00	1,647.2%
Acc Depreciation-ICB Equip	(2,153.00)	(2,153.00)	0.00	0.0%
Acc Depreciation-ICB Improv	0.00	(142.01)	142.01	100.0%
Total Investors Capital Building	463,776.92	468,026.87	(4,249.95)	(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	(972,573.71)	(896,703.90)	(75,869.81)	(8.5)%
Improvements	26,084.99	284.99	25,800.00	9,053.0%
Acc Depreciation-Lincoln Improv	(284.99)	(569.25)	304.26	51.6%
Total Lincoln	1,114,996.10	1,164,761.65	(49,765.55)	(4.3)%
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	(2,614,180.72)	(2,495,261.40)	(118,919.32)	(4.8)%
Equipment	130,732.36	253,683.32	(122,950.96)	(48.5)%
Acc Depreciation-Metro I Equipm	(54,181.99)	(35,369.59)	(18,812.40)	(53.2)%
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	1,838,109.48	1,873,307.06	(35,197.58)	(1.9)%
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	(659,325.00)	(525,225.00)	(134,100.00)	(25.5)%
Metro II Parking Garage Imprvmin	590,629.21	590,629.21	0.00	0.0%
Total Metro II Parking Garage	11,261,979.40	11,396,079.40	(134,100.00)	(1.2)%
Total Fixed Assets	14,678,861.90	14,902,174.98	(223,313.08)	(1.5)%
Other Assets				
Bond Issue Cost	305,677.13	338,939.00	(33,261.87)	(9.8)%
Total Other Assets	305,677.13	338,939.00	(33,261.87)	(9.8)%
TOTAL ASSETS	18,720,467.97	18,605,147.12	115,320.85	0.6%

See accompanying accountant's report

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Accrual Basis

PUBLIC BUILDING AUTHORITY

Balance Sheet

As of May 31, 2010

	May 31, 10	May 31, 09	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Advance Pmts-Metro	36,694.43	31,254.60	5,439.83	17.4%
Payroll Payable	0.00	(141.15)	141.15	100.0%
Sales Tax Payable	3,432.41	3,087.16	345.25	11.2%
Transporter Deposits Payable	69,435.84	55,859.84	13,576.00	24.3%
Current Debt Service				
Interest Payable	340,106.25	342,586.00	(2,479.75)	(0.7)%
Revenue Bond Payable-Current	838,750.00	771,250.04	67,499.96	8.8%
Total Current Debt Service	<u>1,178,856.25</u>	<u>1,113,836.04</u>	<u>65,020.21</u>	<u>5.8%</u>
Total Other Current Liabilities	<u>1,288,418.93</u>	<u>1,203,906.69</u>	<u>84,512.24</u>	<u>7.0%</u>
Total Current Liabilities	<u>1,288,418.93</u>	<u>1,203,906.69</u>	<u>84,512.24</u>	<u>7.0%</u>
Long Term Liabilities				
Revenue Bonds Payable- LT	15,181,252.00	16,118,749.91	(937,497.91)	(5.8)%
Total Long Term Liabilities	<u>15,181,252.00</u>	<u>16,118,749.91</u>	<u>(937,497.91)</u>	<u>(5.8)%</u>
Total Liabilities	<u>16,469,670.93</u>	<u>17,322,656.60</u>	<u>(852,985.67)</u>	<u>(4.9)%</u>
Equity				
Net Assets	1,337,311.00	704,813.31	632,497.69	89.7%
Distribution to Oklahoma County	(29,250.00)	(174,970.00)	145,720.00	83.3%
Net Income	942,736.04	752,647.21	190,088.83	25.3%
Total Equity	<u>2,250,797.04</u>	<u>1,282,490.52</u>	<u>968,306.52</u>	<u>75.5%</u>
TOTAL LIABILITIES & EQUITY	<u>18,720,467.97</u>	<u>18,605,147.12</u>	<u>115,320.85</u>	<u>0.6%</u>

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Accrual Basis

PUBLIC BUILDING AUTHORITY

Statement of Income

May 2010

	May 10	May 09	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Lease Income	75,595.25	72,841.36	2,754.89	27.0%
Parking Fees	204,379.74	188,396.17	15,983.57	73.0%
Total Income	<u>279,975.99</u>	<u>261,237.53</u>	<u>18,738.46</u>	<u>100.0%</u>
Expense				
Administrative Overhead	0.00	22,479.57	(22,479.57)	0.0%
Maintenance and Operations				
Alarm Monitoring	50.76	64.00	(13.24)	0.0%
Bank Service Charges	531.31	498.28	33.03	0.2%
Cell Phone Expense	362.85	145.00	217.85	0.1%
Insurance				
Property Insurance	2,062.67	1,366.59	676.08	0.7%
Liability Insurance	531.92	1,090.16	(458.24)	0.2%
Total Insurance	<u>2,694.59</u>	<u>2,476.75</u>	<u>217.84</u>	<u>1.0%</u>
Office Supplies & Expense	369.47	145.75	223.72	0.1%
Parking	590.00	590.00	0.00	0.2%
Pest Control	177.00	155.00	22.00	0.1%
Professional Fees	380.00	0.00	380.00	0.1%
Repairs & Maintenance				
Carpet Cleaning	0.00	851.75	(851.75)	0.0%
Cleaning Supplies & Service	2,467.50	2,467.50	0.00	0.9%
Doors and windows	0.00	800.00	(800.00)	0.0%
Elevator Maintenance	850.00	840.00	10.00	0.3%
Equipment Repair	1,837.82	662.44	1,175.38	0.7%
Flooring	0.00	4,135.20	(4,135.20)	0.0%
Gate Maint.	662.50	2,561.49	(1,898.99)	0.2%
Keys and Locks	10.00	41.00	(31.00)	0.0%
Landscaping/Grounds	0.00	1,490.13	(1,490.13)	0.0%
Repairs & Maintenance - Other	1,761.70	0.00	1,761.70	0.6%
Total Repairs & Maintenance	<u>7,589.52</u>	<u>13,849.51</u>	<u>(6,259.99)</u>	<u>2.7%</u>
Supplies and Equipment	335.92	1,957.00	(1,621.08)	0.1%
Utilities				
Electric	11,132.56	2,526.57	8,605.99	4.0%
Gas	474.20	495.32	(21.12)	0.2%
Thermal Usage	0.00	7,464.83	(7,464.83)	0.0%
Trash Service	446.00	256.00	190.00	0.2%
Water and Sewer	781.43	838.25	(54.82)	0.3%
Total Utilities	<u>12,834.19</u>	<u>11,578.97</u>	<u>1,255.22</u>	<u>4.6%</u>
Maintenance and Operations - Other	0.00	620.00	(620.00)	0.0%
Total Maintenance and Operations	<u>25,915.61</u>	<u>32,080.26</u>	<u>(6,164.65)</u>	<u>9.3%</u>
Personnel Services				
Payroll Expenses				
Full-Time	22,379.07	20,645.74	1,733.33	8.0%
Part-Time	0.00	1,160.00	(1,160.00)	0.0%
Total Payroll Expenses	<u>22,379.07</u>	<u>21,805.74</u>	<u>573.33</u>	<u>8.0%</u>
Fringe Benefits				
FICA	1,631.84	1,596.67	35.17	0.6%
Health & Life	3,796.00	3,233.00	563.00	1.4%
Retirement	2,685.48	2,477.48	208.00	1.0%
Total Fringe Benefits	<u>8,113.32</u>	<u>7,307.15</u>	<u>806.17</u>	<u>2.9%</u>
Total Personnel Services	<u>30,492.39</u>	<u>29,112.89</u>	<u>1,379.50</u>	<u>10.9%</u>
Total Expense	<u>56,408.00</u>	<u>83,672.72</u>	<u>(27,264.72)</u>	<u>20.1%</u>
Net Ordinary Income	<u>223,567.99</u>	<u>177,564.81</u>	<u>46,003.18</u>	<u>79.9%</u>
Other Income/Expense				
Other Income				
Dividend Income	0.00	97.08	(97.08)	0.0%
Interest Income	396.85	0.00	396.85	0.1%
Total Other Income	<u>396.85</u>	<u>97.08</u>	<u>299.77</u>	<u>0.1%</u>
Other Expense				
Debt Service Interest	68,021.25	68,517.20	(495.95)	24.3%
Amortization Expense	1,448.17	0.00	1,448.17	0.5%
Depreciation Expense	33,923.70	33,964.27	(40.57)	12.1%
Total Other Expense	<u>103,393.12</u>	<u>102,481.47</u>	<u>909.65</u>	<u>36.9%</u>
Net Other Income	<u>(102,994.27)</u>	<u>(102,384.39)</u>	<u>(609.88)</u>	<u>(36.8)%</u>
Net Income	<u><u>120,573.72</u></u>	<u><u>75,180.42</u></u>	<u><u>45,393.30</u></u>	<u><u>43.1%</u></u>

See accompanying accountant's report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY

Statement of Income

July 2009 through May 2010

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Accrual Basis

	Jul '09 - May 10	Jul '08 - May 09	\$ Change	% of Income
Ordinary Income/Expense				
Income				
Lease Income	807,020.68	815,669.50	(8,648.42)	27.2%
Parking Fees	2,156,725.98	1,960,401.55	196,323.54	72.8%
Total Income	2,963,745.17	2,776,070.05	187,675.12	100.0%
Total Income	2,963,745.17	2,776,070.05	187,675.12	100.0%
Expense				
Administrative Overhead	25,461.66	35,732.90	(10,271.24)	0.9%
Downtown BI Assessment	0.00	14,296.48	(14,296.48)	0.0%
Maintenance and Operations				
Alarm Monitoring	928.36	534.00	394.36	0.0%
Bank Service Charges	3,876.96	6,888.40	(3,008.44)	0.1%
Cell Phone Expense	3,587.55	2,151.65	1,435.93	0.1%
Insurance				
Property Insurance	22,589.37	17,862.07	4,727.30	0.8%
Liability Insurance	6,951.12	12,661.79	(5,710.67)	0.2%
Total Insurance	29,640.49	30,563.86	(923.37)	1.0%
Office Supplies & Expense	18,789.50	3,886.67	12,782.83	0.6%
Parking	8,490.00	6,575.30	(85.30)	0.2%
Pest Control	1,340.00	2,005.00	(665.00)	0.0%
Postage and Delivery	150.89	52.91	97.98	0.0%
Professional Fees	9,517.34	13,716.00	(4,198.66)	0.3%
Repairs & Maintenance				
Carpet Cleaning	2,842.50	851.75	1,990.75	0.1%
Cleaning Supplies & Service	32,546.65	26,927.90	5,618.75	1.3%
Doors and Windows	1,840.78	2,744.55	(903.77)	0.1%
Elevator Maintenance	9,016.42	14,090.00	(5,073.58)	0.3%
Equipment Repair	11,213.11	19,823.45	(8,410.34)	0.4%
Flooring	8,628.41	11,287.85	(2,659.44)	0.3%
Gate Maint.	32,888.60	14,088.16	18,778.74	1.1%
Keys and Locks	504.87	968.20	(463.33)	0.0%
Landscaping/Grounds	10,350.00	5,997.57	4,352.43	0.3%
Plumbing Supplies	985.00	578.20	406.80	0.0%
Wall Repair & Maint.	7,684.75	8,366.95	(372.20)	0.3%
Repairs & Maintenance - Other	87,430.31	77,242.10	(9,181.79)	2.3%
Total Repairs & Maintenance	185,919.70	182,736.68	3,183.02	6.3%
Supplies and Equipment	11,592.70	11,361.12	231.58	0.4%
Utilities				
Electric	146,737.68	138,729.12	8,008.56	5.0%
Gas	9,490.19	7,667.16	1,823.03	0.3%
Thermal Usage	70,874.87	143,250.59	(72,375.72)	2.4%
Trash Service	4,505.22	4,850.14	(444.92)	0.2%
Water and Sewer	22,523.29	9,459.27	13,064.02	0.8%
Total Utilities	254,131.25	304,056.28	(49,925.03)	8.6%
Maintenance and Operations - Other	2,356.22	620.00	1,736.22	0.1%
Total Maintenance and Operations	526,303.99	565,247.87	(38,943.88)	17.8%
Personnel Services				
Payroll Expenses				
Full-Time	238,769.66	220,344.08	18,425.58	8.1%
Part-Time	8,530.50	10,857.50	(2,327.00)	0.3%
Total Payroll Expenses	247,300.16	231,201.58	16,098.58	8.3%
Fringe Benefits				
FICA	18,111.88	16,875.09	1,236.59	0.6%
Health & Life	38,972.00	35,593.00	3,409.00	1.3%
Retirement	28,132.23	26,478.08	1,656.18	0.9%
Unemployment	0.00	561.52	(561.52)	0.0%
Total Fringe Benefits	85,215.94	79,475.69	5,740.25	2.9%
Total Personnel Services	332,516.10	310,677.27	21,838.83	11.2%
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	0.00	842.70	(842.70)	0.0%
Travel & Lodging	0.00	2,749.69	(2,749.69)	0.0%
Total Expense	894,358.80	930,074.78	(45,715.98)	28.8%
Net Ordinary Income	2,079,386.37	1,845,995.27	233,391.10	70.2%
Other Income/Expense				
Other Income				
Dividend Income	0.15	22,961.22	(22,961.07)	0.0%
Interest Income	3,184.27	0.00	3,184.27	0.1%
Other Income	0.00	975.84	(975.84)	0.0%
Total Other Income	3,184.42	23,937.06	(20,752.64)	0.1%
Other Expense				
Debt Service Interest	748,233.75	753,889.22	(5,655.47)	25.2%
Amortization Expense	15,907.87	0.00	15,907.87	0.5%
Depreciation Expense	373,160.79	362,359.69	10,801.01	12.6%
Trustee Fees	2,532.43	1,236.21	1,296.22	0.1%
Total Other Expense	1,139,834.75	1,117,285.12	22,549.63	36.5%
Net Other Income	(1,136,650.33)	(1,093,348.06)	(43,302.27)	(38.4)%
Net Income	942,736.04	752,647.21	190,088.83	31.8%

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Accrual Basis

PUBLIC BUILDING AUTHORITY Statement of Income by Class May 2010

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Ordinary Income/Expense				
Income				
Lease Income	29,654.52	45,941.73	0.00	75,596.25
Parking Fees	0.00	0.00	204,379.74	204,379.74
Total Income	<u>29,654.52</u>	<u>45,941.73</u>	<u>204,379.74</u>	<u>279,975.99</u>
Total Income	29,654.52	45,941.73	204,379.74	279,975.99
Expense				
Maintenance and Operations				
Alarm Monitoring	0.00	0.00	50.76	50.76
Bank Service Charges	0.00	0.00	531.31	531.31
Cell Phone Expense	42.85	100.00	220.00	362.85
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	0.00	369.47	369.47
Parking	0.00	0.00	590.00	590.00
Pest Control	80.00	62.00	35.00	177.00
Professional Fees	104.17	104.17	171.66	380.00
Repairs & Maintenance				
Cleaning Supplies & Service	2,467.50	0.00	0.00	2,467.50
Elevator Maintenance	430.00	0.00	420.00	850.00
Equipment Repair	301.28	0.00	1,536.54	1,837.82
Gate Maint.	0.00	0.00	662.50	662.50
Keys and Locks	1.00	0.00	9.00	10.00
Repairs & Maintenance - Other	150.73	529.90	1,081.07	1,761.70
Total Repairs & Maintenance	<u>3,350.51</u>	<u>529.90</u>	<u>3,709.11</u>	<u>7,589.52</u>
Supplies and Equipment	0.00	118.29	217.63	335.92
Utilities				
Electric	2,204.74	4,419.29	4,508.53	11,132.56
Gas	0.00	474.20	0.00	474.20
Trash Service	228.00	190.00	28.00	446.00
Water and Sewer	382.26	256.13	143.04	781.43
Total Utilities	<u>2,815.00</u>	<u>5,339.62</u>	<u>4,679.57</u>	<u>12,834.19</u>
Total Maintenance and Operations	<u>6,880.11</u>	<u>6,803.40</u>	<u>12,232.10</u>	<u>25,915.61</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	328.08	1,094.68	1,631.84
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>2,075.16</u>	<u>5,134.75</u>	<u>8,113.32</u>
Total Personnel Services	<u>3,789.50</u>	<u>6,617.51</u>	<u>20,085.38</u>	<u>30,492.39</u>
Total Expense	<u>10,669.61</u>	<u>13,420.91</u>	<u>32,317.48</u>	<u>56,408.00</u>
Net Ordinary Income	<u>18,984.91</u>	<u>32,520.82</u>	<u>172,062.26</u>	<u>223,567.99</u>
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	396.85	396.85
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>396.85</u>	<u>396.85</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	<u>(5,000.00)</u>	<u>(5,556.00)</u>	<u>(92,438.27)</u>	<u>(102,994.27)</u>
Net Income	<u><u>13,984.91</u></u>	<u><u>26,964.82</u></u>	<u><u>79,623.99</u></u>	<u><u>120,573.72</u></u>

See accompanying accountant's report

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Accrual Basis

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

	ICB-3400	Lincoln-2803	Metro Parking-3300	TOTAL
Ordinary Income/Expense				
Income				
Lease Income	303,832.66	503,187.42	0.00	807,020.08
Parking Fees	0.00	0.00	2,156,725.09	2,156,725.09
Total Income	<u>303,832.66</u>	<u>503,187.42</u>	<u>2,156,725.09</u>	<u>2,963,745.17</u>
Total Income	303,832.66	503,187.42	2,156,725.09	2,963,745.17
Expense				
Administrative Overhead	6,744.80	8,379.43	10,337.43	25,461.66
Maintenance and Operations				
Alarm Monitoring	0.00	0.00	928.36	928.36
Bank Service Charges	0.00	0.00	3,879.96	3,879.96
Cell Phone Expense	317.58	1,100.00	2,170.00	3,587.58
Insurance				
Property Insurance	4,045.25	4,334.00	14,310.12	22,689.37
Liability Insurance	1,318.13	1,709.62	3,923.37	6,951.12
Total Insurance	<u>5,363.38</u>	<u>6,043.62</u>	<u>18,233.49</u>	<u>29,640.49</u>
Office Supplies & Expense	40.04	528.73	16,200.73	16,769.50
Parking	0.00	0.00	6,490.00	6,490.00
Pest Control	440.00	620.00	280.00	1,340.00
Postage and Delivery	0.00	0.00	150.89	150.89
Professional Fees	1,670.87	1,670.87	6,175.60	9,517.34
Repairs & Maintenance				
Carpet Cleaning	2,467.50	0.00	375.00	2,842.50
Cleaning Supplies & Service	32,186.90	0.00	359.75	32,546.65
Doors and windows	1,793.00	0.00	47.78	1,840.78
Elevator Maintenance	4,816.42	0.00	4,200.00	9,016.42
Equipment Repair	2,137.58	3,815.57	5,259.96	11,213.11
Flooring	4,669.41	3,927.00	32.00	8,628.41
Gate Maint.	0.00	0.00	32,866.90	32,866.90
Keys and Locks	378.60	48.49	79.78	504.87
Landscaping/Grounds	0.00	10,350.00	0.00	10,350.00
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	20,953.19	2,156.28	44,320.86	67,430.31
Total Repairs & Maintenance	<u>75,952.60</u>	<u>20,295.32</u>	<u>89,671.78</u>	<u>185,919.70</u>
Supplies and Equipment	1,617.59	1,772.74	8,202.37	11,592.70
Utilities				
Electric	28,731.71	50,757.98	67,247.99	146,737.68
Gas	146.40	9,343.79	0.00	9,490.19
Thermal Usage	70,874.87	0.00	0.00	70,874.87
Trash Service	2,043.50	2,159.13	302.59	4,505.22
Water and Sewer	5,351.85	4,415.70	12,755.74	22,523.29
Total Utilities	<u>107,148.33</u>	<u>66,676.60</u>	<u>80,306.32</u>	<u>254,131.25</u>
Maintenance and Operations - Other	874.00	1,141.95	340.27	2,356.22
Total Maintenance and Operations	<u>193,424.39</u>	<u>99,849.83</u>	<u>233,029.77</u>	<u>526,303.99</u>
Personnel Services				
Payroll Expenses				
Full-Time	32,380.19	36,599.21	169,790.26	238,769.66
Part-Time	205.50	203.50	8,121.50	8,530.50
Total Payroll Expenses	<u>32,585.69</u>	<u>36,802.71</u>	<u>177,911.76</u>	<u>247,300.16</u>
Fringe Benefits				
FICA	2,368.16	2,688.45	13,055.07	18,111.68
Health & Life	3,828.00	10,090.00	25,054.00	38,972.00
Retirement	3,885.61	4,183.88	20,062.77	28,132.26
Total Fringe Benefits	<u>10,081.77</u>	<u>16,962.33</u>	<u>58,171.84</u>	<u>85,215.94</u>
Total Personnel Services	<u>42,667.46</u>	<u>53,765.04</u>	<u>236,083.60</u>	<u>332,516.10</u>
Interest Expense	0.00	0.00	2.05	2.05
Licenses and Permits	0.00	75.00	0.00	75.00
Total Expense	<u>242,838.65</u>	<u>162,069.30</u>	<u>479,452.85</u>	<u>884,358.80</u>
Net Ordinary Income	60,998.01	341,118.12	1,677,272.24	2,079,386.37
Other Income/Expense				
Other Income				
Dividend Income	0.00	0.00	0.15	0.15
Interest Income	0.00	0.00	3,184.27	3,184.27
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>3,184.42</u>	<u>3,184.42</u>
Other Expense				
Debt Service Interest	0.00	0.00	748,233.75	748,233.75
Amortization Expense	0.00	0.00	15,907.87	15,907.87
Depreciation Expense	55,000.00	61,116.00	257,044.70	373,160.70
Trustee Fees	0.00	0.00	2,532.43	2,532.43

See accompanying accountant's report

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Accrual Basis

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

	<u>ICB-3400</u>	<u>Lincoln-2803</u>	<u>Metro Parking-3300</u>	<u>TOTAL</u>
Total Other Expense	55,000.00	61,116.00	1,023,718.75	1,139,834.75
Net Other Income	(55,000.00)	(61,116.00)	(1,020,534.33)	(1,136,650.33)
Net Income	<u>5,996.01</u>	<u>280,002.12</u>	<u>656,737.91</u>	<u>942,736.04</u>

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PUBLIC BUILDING AUTHORITY
Statement of Cash Flows
May 2010

	<u>May 10</u>
OPERATING ACTIVITIES	
Net Income	120,573.72
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(6,905.26)
Accounts Receivable:A/R - Lincoln	25,512.25
Accounts Receivable:A/R - Metro	4,108.29
Prepaid Insurance:ICB	487.58
Prepaid Insurance:Lincoln	549.42
Prepaid Insurance:Metro	1,657.59
Advance Pmts-Metro	(1,015.05)
Sales Tax Payable	(1,961.85)
Transponder Deposits Payable	939.00
Current Debt Service:Interest Payable	68,021.25
Current Debt Service:Revenue Bond Payable-Current	76,250.00
Net cash provided by Operating Activities	<u>288,216.94</u>
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	5,000.00
Lincoln:Acc Depreciation-Lincoln	5,556.00
Metro I Parking Garage:Acc Depreciaton-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	<u>35,369.87</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	247,336.81
Cash at beginning of period	3,444,308.70
Cash at end of period	<u><u>3,691,645.51</u></u>

PENDING APPROVAL

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

	Jul '09 - May 10
OPERATING ACTIVITIES	
Net Income	942,736.04
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable:A/R - ICB	(1,316.43)
Accounts Receivable:A/R - Lincoln	25,392.65
Accounts Receivable:A/R - Metro	1,423.80
Prepaid Insurance:ICB	(487.62)
Prepaid Insurance:Lincoln	(550.38)
Prepaid Insurance:Metro	(1,657.51)
Advance Pmts-Metro	3,621.09
Sales Tax Payable	(3,496.85)
Transponder Deposits Payable	13,724.50
Current Debt Service:Interest Payable	(81,540.00)
Current Debt Service:Revenue Bond Payable-Current	(31,250.00)
Net cash provided by Operating Activities	866,599.29
INVESTING ACTIVITIES	
Investors Capital Building:Acc Depreciation-ICB	55,000.00
Investors Capital Building:Equipment	(35,464.00)
Lincoln:Acc Depreciation-Lincoln	61,116.00
Lincoln:Improvements	(25,800.00)
Metro I Parking Garage:Acc Depreciation-Metro I Garage	116,875.00
Metro I Parking Garage:Equipment	(86,636.90)
Metro I Parking Garage:Acc Depreciation-Metro I Equipm	17,244.70
Metro II Parking Garage:Acc Depreciation-Metro II Garag	122,925.00
Bond Issue Cost	15,907.87
Net cash provided by Investing Activities	241,167.67
FINANCING ACTIVITIES	
Revenue Bonds Payable- LT	(838,747.95)
Net Assets	(174,970.00)
Distribution to Oklahoma County	145,720.00
Net cash provided by Financing Activities	(867,997.95)
Net cash increase for period	239,769.01
Cash at beginning of period	3,451,876.50
Cash at end of period	<u>3,691,645.51</u>

See accompanying accountant's report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of May 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
							2,972,568.98
Bancfirst Checking							
Check	5/3/2010	703013357	CITY OF OKLAHOMA CITY		Water and Sewer	(53.28)	2,972,515.70
Check	5/3/2010	703013358	CITY OF OKLAHOMA CITY		Water and Sewer	(89.76)	2,972,425.94
Check	5/3/2010	703013359	EMSCO ELECTRIC SUPPLY CO L...		-SPLIT-	(387.21)	2,972,038.73
Check	5/3/2010	703013360	FIRST MAINTENANCE COMPANY		Cleaning Supplies & Servi...	(2,467.50)	2,969,571.23
Check	5/3/2010	703013361	LOCKE PLUMBING AND SUPPLY		Equipment Repair	(26.28)	2,969,544.95
Check	5/3/2010	703013362	P & L FIRE PROTECTION INC.	RUBBER AQUANATOR...	Equipment Repair	(30.00)	2,969,514.95
Check	5/3/2010	703013363	ROGERS SAFE & LOCK LLC		Keys and Locks	(9.00)	2,969,505.95
Check	5/3/2010	703013364	SAFEGUARD PEST CONTROL INC		-SPLIT-	(115.00)	2,969,390.95
Check	5/3/2010	703013365	STANLEY CONVERGENT SECU...		Alarm Monitoring	(50.76)	2,969,340.19
Deposit	5/3/2010			Deposit	Lease Income	2,979.25	2,972,319.44
Deposit	5/4/2010			Deposit	Lease Income	9,998.47	2,982,317.91
Deposit	5/4/2010			Deposit	Lease Income	20,514.00	3,002,831.91
Deposit	5/5/2010			Deposit	Lease Income	886.66	3,003,718.57
Deposit	5/5/2010			Deposit	Parking Fees	67,491.88	3,071,210.45
Deposit	5/6/2010			Deposit	Lease Income	130.00	3,071,340.45
Deposit	5/7/2010			Deposit	Lease Income	595.00	3,071,935.45
Deposit	5/7/2010			Deposit	Lease Income	22,533.00	3,094,468.45
Deposit	5/10/2010			Deposit	Lease Income	4,320.83	3,098,789.28
Deposit	5/11/2010			Deposit	Lease Income	5,148.00	3,103,937.28
Check	5/12/2010	703013366	ALLIED WASTE SYSTEMS		Trash Service	(29.00)	3,103,908.28
Check	5/12/2010	703013367	CITY OF OKLAHOMA CITY (ICB)		Water and Sewer	(382.26)	3,103,527.02
Check	5/12/2010	703013368	CROSSLANDS A&A RENT ALL		Equipment Repair	(50.00)	3,103,477.02
Check	5/12/2010	703013369	HOME DEPOT		-SPLIT-	(234.16)	3,103,242.86
Check	5/12/2010	703013370	METRO PARKING GARAGE		Parking	(590.00)	3,102,652.86
Check	5/12/2010	703013371	O'REILLY AUTO PARTS		Repairs & Maintenance	(12.97)	3,102,639.89
Check	5/12/2010	703013372	OFFICE DEPOT		Office Supplies & Expense	(121.96)	3,102,517.93
Check	5/12/2010	703013373	OKLAHOMA AIR FILTER SALES ...		Supplies and Equipment	(101.76)	3,102,416.17
Check	5/12/2010	703013374	OG&E		Electric	(2,204.74)	3,100,211.43
Check	5/12/2010	703013375	ONG (Lincoln)		Gas	(474.20)	3,099,737.23
Check	5/12/2010	703013376	SAFEGUARD PEST CONTROL INC		Pest Control	(62.00)	3,099,675.23
Check	5/12/2010	703013377	VOSS LIGHTING		-SPLIT-	(529.90)	3,099,145.33
Check	5/12/2010	703013378	WASTE MGMT OF OKLA CITY		-SPLIT-	(418.00)	3,098,727.33
Deposit	5/12/2010			Deposit	Lease Income	574.88	3,099,302.21
Deposit	5/12/2010			Deposit	Parking Fees	1,143.25	3,100,445.46
Deposit	5/17/2010			Deposit	Parking Fees	42,458.31	3,142,903.77
Deposit	5/18/2010			Deposit	Parking Fees	272.05	3,143,175.83
Deposit	5/18/2010			Deposit	Lease Income	781.25	3,143,957.08
Check	5/19/2010	703013379	CITY OF OKLAHOMA CITY		Water and Sewer	(256.13)	3,143,680.95
Check	5/19/2010	703013380	EMSCO ELECTRIC SUPPLY CO L...		-SPLIT-	(74.25)	3,143,606.70
Check	5/19/2010	703013381	KONE INC (Icb)		-SPLIT-	(850.00)	3,142,756.70
Check	5/19/2010	703013382	LANDRETH & ASSOCIATES CPA...		-SPLIT-	(380.00)	3,142,376.70
Check	5/19/2010	703013383	LOCKE PLUMBING AND SUPPLY		Repairs & Maintenance	(150.73)	3,142,225.97
Check	5/19/2010	703013384	OG&E (Lincoln)		Electric	(4,419.29)	3,137,806.68
Check	5/19/2010	703013385	ROGERS SAFE & LOCK LLC		Keys and Locks	(1.00)	3,137,805.68
Check	5/19/2010	703013386	SCUDDER SERVICE & SUPPLY I...		Gate Maint.	(662.50)	3,137,143.18
Check	5/19/2010	703013387	SIMPLEX GRINNELL		Equipment Repair	(561.54)	3,136,581.64
Deposit	5/19/2010			Deposit	Lease Income	225.00	3,136,806.64
Check	5/24/2010	760000058	BANCFIRST		Payroll Payable	(11,773.31)	3,125,033.33
Check	5/26/2010	703013388	AUTOMATIC PROTECTION SYS...		-SPLIT-	(1,170.00)	3,123,863.33
Check	5/26/2010	703013389	LEES LAMP SERVICE DBA LIGH...	LAMPS, LIGHT BULBS, ...	Repairs & Maintenance	(608.64)	3,123,254.69
Check	5/26/2010	703013390	OFFICE DEPOT		Office Supplies & Expense	(171.60)	3,123,083.09
Check	5/26/2010	703013391	OG&E (Metro)		-SPLIT-	(4,508.53)	3,118,574.56
Check	5/26/2010	703013392	SPRINT PCS		Cell Phone Expense	(42.85)	3,118,531.71
Check	5/26/2010	703013393	STANDLEY SYSTEMS	COPIER LEASE	Office Supplies & Expense	(57.71)	3,118,473.00
Check	5/26/2010	703013394	STANDLEY SYSTEMS	COPIER LEASE	Office Supplies & Expense	(18.20)	3,118,454.80
Deposit	5/26/2010			Deposit	Payroll Payable	11,773.31	3,130,228.11
Deposit	5/27/2010			Deposit	Lease Income	22,533.00	3,152,761.11
Deposit	5/28/2010			Deposit	Lease Income	109.17	3,152,870.28
Deposit	5/28/2010			Deposit	Lease Income	2,894.73	3,155,765.01
Deposit	5/28/2010			Deposit	Parking Fees	95,107.48	3,251,872.49
Check	5/28/2010	8474	BENNETT MILLER JR		Payroll Payable	(46.18)	3,251,826.31
Check	5/28/2010	8475	BENNETT MILLER JR		Payroll Payable	(1,255.40)	3,250,570.91
Check	5/28/2010	EFT	OKLAHOMA COUNTY / SALARY ...		Payroll Payable	(11,773.31)	3,238,800.60
Check	5/28/2010	710000740	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(703.00)	3,238,097.60
Check	5/28/2010	710000741	OKLAHOMA EMPLOYEES CREDI...		Payroll Payable	(100.00)	3,237,997.60
Check	5/28/2010	710000744	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(129.70)	3,237,867.90
Check	5/28/2010	710000745	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(2,113.27)	3,235,754.63
Check	5/28/2010	710000746	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(25.00)	3,235,729.63
Check	5/28/2010	710000747	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(75.00)	3,235,654.63
Check	5/28/2010	710000748	BANK OF OKLAHOMA		Payroll Payable	(5,341.81)	3,230,312.82
Check	5/28/2010	710000749	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(545.08)	3,229,767.74
Check	5/28/2010	710000750	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(1,794.07)	3,227,973.67
Check	5/28/2010	710000751	OKLAHOMA COUNTY TREASUR...		Payroll Payable	(346.33)	3,227,627.34
Check	5/28/2010	710000752	BOARD OF COUNTY COMMISSI...		Payroll Payable	(5,118.00)	3,222,509.34
Check	5/28/2010	710000742	PREPAID LEGAL SERVICE INC.		Payroll Payable	(14.95)	3,222,494.39
Check	5/28/2010	710000743	UNITED FUND		Payroll Payable	(10.00)	3,222,484.39
Check	5/28/2010	1055	JOHN HARDEMAN TRUSTEE		Payroll Payable	(850.00)	3,221,634.39
Check	5/28/2010	1056	METZER&AUSTIN PLLC		Payroll Payable	(321.29)	3,221,313.10
Check	5/28/2010	1057	DHS-MIDWEST CITY		Payroll Payable	(150.00)	3,221,163.10
Check	5/31/2010			Service Charge	Bank Service Charges	(531.31)	3,220,631.79
Deposit	5/31/2010			Interest	Interest Income	393.51	3,220,925.30
Total Bancfirst Checking						248,356.32	3,220,925.30
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							5,394.26
General Journal	5/31/2010	972		ADJ MAY 10 8601	Sales Tax Payable	(1,961.85)	3,432.41
Total Cash-Metro Parking Sales Tax						(1,961.85)	3,432.41
Cash-Metro Transponder Deposits							68,496.84
General Journal	5/31/2010	973		ADJ MAY 10 8602 ACC...	Transponder Deposits Pa...	939.00	69,435.84
Total Cash-Metro Transponder Deposits						939.00	69,435.84

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

Accrual Basis

As of May 31, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bancfirst Revenue Acct 010							2,061.14	
Total Bancfirst Revenue Acct 010							2,061.14	
Bancfirst Earnings Fund 051							123,792.34	
Deposit	5/31/2010			Interest	Interest Income	1.12	123,793.46	
Total Bancfirst Earnings Fund 051							1.12	123,793.46
BF Rate Stabilization Fund 085							250,394.14	
Deposit	5/31/2010			Interest	Interest Income	2.22	250,396.36	
Total BF Rate Stabilization Fund 085							2.22	250,396.36
*Accounts Receivable							0.00	
Total *Accounts Receivable							0.00	
Undeposited Funds							0.00	
Total Undeposited Funds							0.00	
Accounts Receivable							64,303.20	
A/R - ICB							12,769.42	
General Journal	5/31/2010	969		ADJ MAY 10 ICB A/R T...	Lease Income	6,905.26	19,674.68	
Total A/R - ICB							6,905.26	19,674.68
A/R - Lincoln							46,026.25	
General Journal	5/31/2010	970		ADJ MAY 10 LINCOLN ...	Lease Income	(25,512.25)	20,514.00	
Total A/R - Lincoln							(25,512.25)	20,514.00
A/R - Metro							5,507.53	
General Journal	5/31/2010	971		ADJ MAY 10 METRO A/...	Advance Pmts-Metro	(4,108.29)	1,399.24	
Total A/R - Metro							(4,108.29)	1,399.24
Accounts Receivable - Other							0.00	
Total Accounts Receivable - Other							0.00	
Total Accounts Receivable							(22,715.28)	41,587.92
Prepaid Insurance							5,390.10	
ICB							975.20	
General Journal	5/31/2010	964		AMORT ICB 09-10 INS	Property Insurance	(487.58)	487.62	
Total ICB							(487.58)	487.62
Lincoln							1,099.80	
General Journal	5/31/2010	965		AMORT LINCOLN 09-1...	Property Insurance	(549.42)	550.38	
Total Lincoln							(549.42)	550.38
Metro							3,315.10	
General Journal	5/31/2010	967		AMORTIZE METRO INS...	Property Insurance	(1,657.59)	1,657.51	
Total Metro							(1,657.59)	1,657.51
Prepaid Insurance - Other							0.00	
Total Prepaid Insurance - Other							0.00	
Total Prepaid Insurance							(2,694.59)	2,695.51
Prepaid Trustee Fees							0.00	
Total Prepaid Trustee Fees							0.00	
Investors Capital Building							468,776.92	
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							(966,687.08)	
General Journal	5/31/2010	962			Depreciation Expense	(5,000.00)	(971,687.08)	
Total Acc Depreciation-ICB							(5,000.00)	(971,687.08)
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)	463,776.92
Lincoln							1,120,552.10	
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							(967,017.71)	
General Journal	5/31/2010	962			Depreciation Expense	(5,556.00)	(972,573.71)	
Total Acc Depreciation-Lincoln							(5,556.00)	(972,573.71)
Improvements							26,084.99	

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

Accrual Basis

As of May 31, 2010

Type	Date	Num	Name	Memo	Split	Amount	Balance
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)	1,114,996.10
Metro I Parking Garage							1,850,302.18
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							(2,603,555.72)
General Journal	5/31/2010	952		DEPRE HYDRAULIC S...	Depreciation Expense	(10,625.00)	(2,614,180.72)
General Journal	5/31/2010	966		METRO ELEVATOR DE...	Depreciation Expense	(1,435.91)	(54,181.99)
Total Acc Depreciation-Metro I Garage						(10,625.00)	(2,614,180.72)
Equipment							130,732.36
Total Equipment							130,732.36
Acc Depreciation-Metro I Equipm							(52,614.29)
General Journal	5/31/2010	953		DEPRE HYDRAULIC S...	Depreciation Expense	(161.79)	(52,776.08)
General Journal	5/31/2010	966		METRO ELEVATOR DE...	Depreciation Expense	(1,405.91)	(54,181.99)
Total Acc Depreciation-Metro I Equipm						(1,567.70)	(54,181.99)
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						(12,192.70)	1,838,109.48
Metro II Parking Garage							11,273,154.40
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							(648,150.00)
General Journal	5/31/2010	962			Depreciation Expense	(11,175.00)	(659,325.00)
Total Acc Depreciation-Metro II Garag						(11,175.00)	(659,325.00)
Metro II Parking Garage Imprvmn							590,629.21
Total Metro II Parking Garage Imprvmn							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)	11,261,979.40
Cash							0.00
Total Cash							0.00
Bond Issue Cost							307,123.30
General Journal	5/31/2010	961		AMORTIZE BOND COS...	Amortization Expense	(1,446.17)	305,677.13
Total Bond Issue Cost						(1,446.17)	305,677.13
Advance Pmts-Metro							(37,709.48)
General Journal	5/31/2010	971		ADJ MAY 10 METRO A/...	-SPLIT-	1,015.05	(36,694.43)
Total Advance Pmts-Metro						1,015.05	(36,694.43)
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							0.00
Check	5/24/2010	760000058	BANCFIRST		Bancfirst Checking	11,773.31	11,773.31
Deposit	5/28/2010		metro customer	Deposit	Bancfirst Checking	(11,773.31)	0.00
Check	5/28/2010	8474	BENNETT MILLER JR		Bancfirst Checking	46.18	46.18
Check	5/28/2010	8475	BENNETT MILLER JR		Bancfirst Checking	1,255.40	1,301.58
Check	5/28/2010	EFT	OKLAHOMA COUNTY / SALARY ...		Bancfirst Checking	11,773.31	13,074.89
Check	5/28/2010	710000740	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	703.00	13,777.89
Check	5/28/2010	710000741	OKLAHOMA EMPLOYEES CREDI...		Bancfirst Checking	100.00	13,877.89
Check	5/28/2010	710000744	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	129.70	14,007.59
Check	5/28/2010	710000745	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	2,113.27	16,120.86
Check	5/28/2010	710000746	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	25.00	16,145.86
Check	5/28/2010	710000747	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	75.00	16,220.86
Check	5/28/2010	710000748	BANK OF OKLAHOMA		Bancfirst Checking	5,341.81	21,562.67
Check	5/28/2010	710000749	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	545.08	22,107.75
Check	5/29/2010	710000750	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	1,794.07	23,901.82

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of May 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/28/2010	710000751	OKLAHOMA COUNTY TREASUR...		Bancfirst Checking	346.33	24,248.15
Check	5/28/2010	710000752	BOARD OF COUNTY COMMISSI...	ADMINISTRATIVE FEES	Bancfirst Checking	5,118.00	29,366.15
Check	5/28/2010	710000752	PREPAID LEGAL SERVICE INC.		Bancfirst Checking	14.95	29,381.10
Check	5/28/2010	710000743	UNITED FUND		Bancfirst Checking	10.00	29,391.10
Check	5/28/2010	1055	JOHN HARDEMAN TRUSTEE		Bancfirst Checking	950.00	30,341.10
Check	5/28/2010	1056	METZER&AUSTIN PLLC		Bancfirst Checking	321.29	30,662.39
Check	5/28/2010	1057	DHS-MIDWEST CITY		Bancfirst Checking	150.00	30,812.39
General Journal	5/31/2010	958			Full-Time	(30,492.39)	320.00
General Journal	5/31/2010	968			Full-Time	(320.00)	0.00
Total Payroll Payable						0.00	0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							(5,394.26)
General Journal	5/31/2010	972		ADJ MAY 10 8601	Cash-Metro Parking Sales...	1,961.85	(3,432.41)
Total Sales Tax Payable						1,961.85	(3,432.41)
Transponder Deposits Payable							(68,496.84)
General Journal	5/31/2010	973		ADJ MAY 10 8602 ACC...	Cash-Metro Transponder ...	(939.00)	(69,435.84)
Total Transponder Deposits Payable						(939.00)	(69,435.84)
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							(1,034,585.00)
Interest Payable							(272,085.00)
General Journal	5/1/2010	950		Record monthly accrual ...	Debt Service Interest	(68,021.25)	(340,106.25)
Total Interest Payable						(68,021.25)	(340,106.25)
Rate Stabilization							0.00
Total Rate Stabilization							0.00
Revenue Bond Payable-Current							(762,500.00)
General Journal	5/1/2010	951		Record monthly accrual ...	Revenue Bonds Payable- ...	(76,250.00)	(838,750.00)
Total Revenue Bond Payable-Current						(76,250.00)	(838,750.00)
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)	(1,178,856.25)
Rate Stabilization Payable-LT							0.00
Total Rate Stabilization Payable-LT							0.00
Revenue Bonds Payable- LT							(15,257,502.00)
General Journal	5/1/2010	951		Record monthly accrual ...	Revenue Bond Payable-C...	76,250.00	(15,181,252.00)
Total Revenue Bonds Payable- LT						76,250.00	(15,181,252.00)
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							(2,683,769.18)
Lease Income							(731,423.83)
Deposit	5/3/2010		lincoln customer	Deposit	Bancfirst Checking	(2,979.25)	(734,403.08)
Deposit	5/4/2010		icb customer	Deposit	Bancfirst Checking	(8,998.47)	(743,401.55)
Deposit	5/4/2010		lincoln customer	Deposit	Bancfirst Checking	(20,514.00)	(764,915.55)
Deposit	5/5/2010			MISC REC	Bancfirst Checking	(886.66)	(765,802.21)
Deposit	5/6/2010		icb customer	Deposit	Bancfirst Checking	(130.00)	(765,932.21)
Deposit	5/7/2010		icb customer	Deposit	Bancfirst Checking	(595.00)	(766,527.21)
Deposit	5/7/2010		lincoln customer	Deposit	Bancfirst Checking	(22,533.00)	(789,060.21)
Deposit	5/10/2010		icb customer	Deposit	Bancfirst Checking	(4,320.83)	(793,381.04)
Deposit	5/11/2010		icb customer	Deposit	Bancfirst Checking	(5,148.00)	(798,529.04)
Deposit	5/12/2010		icb customer	Deposit	Bancfirst Checking	(574.88)	(799,103.92)
Deposit	5/18/2010		icb customer	Deposit	Bancfirst Checking	(781.25)	(799,885.17)
Deposit	5/19/2010		icb customer	Deposit	Bancfirst Checking	(225.00)	(800,090.17)
Deposit	5/27/2010		lincoln customer	Deposit	Bancfirst Checking	(22,533.00)	(822,623.17)
Deposit	5/28/2010		icb customer	Deposit	Bancfirst Checking	(109.17)	(822,732.34)
Deposit	5/28/2010		lincoln customer	Deposit	Bancfirst Checking	(2,894.73)	(825,627.07)
General Journal	5/31/2010	969		ADJ MAY 10 ICB A/R T...	A/R - ICB	(6,905.26)	(832,532.33)
General Journal	5/31/2010	970		ADJ MAY 10 LINCOLN ...	A/R - Lincoln	25,512.25	(807,020.08)
Total Lease Income						(75,596.25)	(807,020.08)

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of May 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Lincoln Utility Reimbursement							0.00	
Total Lincoln Utility Reimbursement							0.00	
Parking Fees							(1,952,345.35)	
Deposit	5/5/2010		metro customer	Deposit	Bancfirst Checking	(67,491.88)	(2,019,837.23)	
Deposit	5/12/2010		metro customer	Deposit	Bancfirst Checking	(1,143.25)	(2,020,980.48)	
Deposit	5/17/2010		metro customer	Deposit	Bancfirst Checking	(42,458.31)	(2,063,438.79)	
Deposit	5/18/2010		metro customer	Deposit	Bancfirst Checking	(272.06)	(2,063,710.85)	
Deposit	5/28/2010		metro customer	Deposit	Bancfirst Checking	(96,107.48)	(2,159,818.33)	
General Journal	5/31/2010	971		ADJ MAY 10 METRO AV...	Advance Pmts-Metro	3,093.24	(2,156,725.09)	
Total Parking Fees							(204,379.74)	(2,156,725.09)
Income - Other							0.00	
Total Income - Other							0.00	
Total Income							(279,975.99)	(2,983,745.17)
BANCFIRST/FEE REBATE							0.00	
Total BANCFIRST/FEE REBATE							0.00	
Wire Transfer							0.00	
Total Wire Transfer							0.00	
Administrative Overhead							25,461.66	
Total Administrative Overhead							25,461.66	
Downtown BI Assessment							0.00	
Total Downtown BI Assessment							0.00	
Advance Deposits							0.00	
Total Advance Deposits							0.00	
Maintenance and Operations							500,368.38	
Alarm Monitoring							877.60	
Check	5/3/2010	703013385	STANLEY CONVERGENT SECU...	NOC ALARM SERVICE	Bancfirst Checking	50.76	928.36	
Total Alarm Monitoring							50.76	928.36
Bank Service Charges							3,348.65	
Check	5/31/2010			Service Charge	Bancfirst Checking	531.31	3,879.96	
Total Bank Service Charges							531.31	3,879.96
Cell Phone Expense							3,224.73	
Check	5/26/2010	703013392	SPRINT PCS	CELL PHONE USAGE	Bancfirst Checking	42.85	3,267.58	
General Journal	5/31/2010	968			Full-Time	100.00	3,367.58	
General Journal	5/31/2010	968			Full-Time	220.00	3,587.58	
Total Cell Phone Expense							362.85	3,587.58
Insurance							28,945.90	
Property Insurance							20,626.70	
General Journal	5/31/2010	964		AMORT ICB 09-10 INS	-SPLIT-	367.75	20,994.45	
General Journal	5/31/2010	965		AMORT LINCOLN 09-1...	-SPLIT-	394.00	21,388.45	
General Journal	5/31/2010	967		AMORTIZE METRO INS...	-SPLIT-	1,300.92	22,689.37	
Total Property Insurance							2,062.67	22,689.37
Liability Insurance							6,319.20	
General Journal	5/31/2010	964		AMORT ICB 09-10 INS	Property Insurance	119.83	6,439.03	
General Journal	5/31/2010	965		AMORT LINCOLN 09-1...	Property Insurance	155.42	6,594.45	
General Journal	5/31/2010	967		AMORTIZE METRO INS...	Property Insurance	356.67	6,951.12	
Total Liability Insurance							631.92	6,951.12
Insurance - Other							0.00	
Total Insurance - Other							0.00	
Total Insurance							2,694.59	29,640.49
Office Supplies & Expense							16,400.03	
Check	5/12/2010	703013372	OFFICE DEPOT	NACO OFFICE SUPPLI...	Bancfirst Checking	121.96	16,521.99	
Check	5/26/2010	703013390	OFFICE DEPOT	NACO OFFICE SUPPLI...	Bancfirst Checking	171.60	16,693.59	
Check	5/26/2010	703013393	STANDLEY SYSTEMS	COPIER LEASE 9021D	Bancfirst Checking	57.71	16,751.30	
Check	5/26/2010	703013394	STANDLEY SYSTEMS	COPIER LEASE 9021D	Bancfirst Checking	18.20	16,769.50	
Total Office Supplies & Expense							369.47	16,769.50
Parking							5,900.00	
Check	5/12/2010	703013370	METRO PARKING GARAGE	EMPLOYEE PARKING	Bancfirst Checking	580.00	6,490.00	
Total Parking							580.00	6,490.00
Pest Control							1,163.00	
Check	5/3/2010	703013364	SAFEGUARD PEST CONTROL INC	EXTERMINATING SER...	Bancfirst Checking	35.00	1,198.00	
Check	5/3/2010	703013364	SAFEGUARD PEST CONTROL INC	PEST CONTROL	Bancfirst Checking	80.00	1,278.00	
Check	5/12/2010	703013376	SAFEGUARD PEST CONTROL INC	PEST CONTROL	Bancfirst Checking	62.00	1,340.00	
Total Pest Control							177.00	1,340.00
Postage and Delivery							150.89	
Total Postage and Delivery							150.89	
Professional Fees							9,137.34	
Check	5/19/2010	703013382	LANDRETH & ASSOCIATES CPA...		Bancfirst Checking	104.17	9,241.51	
Check	5/19/2010	703013382	LANDRETH & ASSOCIATES CPA...		Bancfirst Checking	104.17	9,345.68	
Check	5/19/2010	703013382	LANDRETH & ASSOCIATES CPA...		Bancfirst Checking	171.66	9,517.34	
Total Professional Fees							380.00	9,517.34
Repairs & Maintenance							178,330.18	
Carpet Cleaning							2,842.50	
Total Carpet Cleaning							2,842.50	
Cleaning Supplies & Service							30,079.15	
Check	5/3/2010	703013360	FIRST MAINTENANCE COMPANY	JANITORIAL SERVICES	Bancfirst Checking	2,467.50	32,546.65	

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PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of May 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Cleaning Supplies & Service						2,467.50	32,546.65
Doors and windows							1,840.78
Total Doors and windows							1,840.78
Elevator Maintenance							8,166.42
Check	5/19/2010	703013361	KONE INC (lcb)	ELEVATOR SERVICE	Bancfirst Checking	430.00	8,596.42
Check	5/19/2010	703013361	KONE INC (lcb)	ELEVATOR MAIN MET...	Bancfirst Checking	420.00	9,016.42
Total Elevator Maintenance						850.00	9,016.42
Equipment Repair							9,375.29
Check	5/3/2010	703013361	LOCKE PLUMBING AND SUPPLY	MISC SUPPLIES	Bancfirst Checking	26.28	9,401.57
Check	5/3/2010	703013362	P & L FIRE PROTECTION INC.	BUZZER, BELLS ALL TY...	Bancfirst Checking	30.00	9,431.57
Check	5/12/2010	703013368	CROSSLANDS A&A RENT ALL	MAINTENANCE EQUIP...	Bancfirst Checking	50.00	9,481.57
Check	5/19/2010	703013367	SIMPLEX GRINNELL	FIRE EXTINGUISHER, ...	Bancfirst Checking	561.54	10,043.11
Check	5/26/2010	703013368	AUTOMATIC PROTECTION SYS...	SERVICE, REPAIR INSP...	Bancfirst Checking	275.00	10,318.11
Check	5/26/2010	703013368	AUTOMATIC PROTECTION SYS...	FIRE AND SAFETY SE...	Bancfirst Checking	895.00	11,213.11
Total Equipment Repair						1,837.82	11,213.11
Flooring							8,628.41
Total Flooring							8,628.41
Gate Maint.							32,204.40
Check	5/19/2010	703013366	SCUDDER SERVICE & SUPPLY I...	PREVEN. MAINTENAN...	Bancfirst Checking	662.50	32,866.90
Total Gate Maint.						662.50	32,866.90
Keys and Locks							494.87
Check	5/3/2010	703013363	ROGERS SAFE & LOCK LLC	LOCKS, KEY DUPLICA...	Bancfirst Checking	9.00	503.87
Check	5/19/2010	703013365	ROGERS SAFE & LOCK LLC	MISC LOCKSMITH SER...	Bancfirst Checking	1.00	504.87
Total Keys and Locks						10.00	504.87
Landscaping/Grounds							10,350.00
Total Landscaping/Grounds							10,350.00
Plumbing Supplies							985.00
Total Plumbing Supplies							985.00
Wall Repair & Maint.							7,694.75
Total Wall Repair & Maint.							7,694.75
Repairs & Maintenance - Other							65,668.61
Check	5/3/2010	703013359	EMSCO ELECTRIC SUPPLY CO I...	electrical supplies	Bancfirst Checking	85.95	65,754.56
Check	5/3/2010	703013359	EMSCO ELECTRIC SUPPLY CO I...	WIRE THHN-THWN-AL...	Bancfirst Checking	301.26	66,055.82
Check	5/12/2010	703013371	O'REILLY AUTO PARTS		Bancfirst Checking	12.97	66,068.79
Check	5/12/2010	703013377	VOSS LIGHTING	BALLAST, ALL TYPES	Bancfirst Checking	308.30	66,377.09
Check	5/12/2010	703013377	VOSS LIGHTING	LIGHT FIXTURE, BALL...	Bancfirst Checking	221.60	66,598.69
Check	5/19/2010	703013380	EMSCO ELECTRIC SUPPLY CO I...	CIRCUIT BREAKER	Bancfirst Checking	20.32	66,619.01
Check	5/19/2010	703013380	EMSCO ELECTRIC SUPPLY CO I...	ELECTRICAL SUPPLIES	Bancfirst Checking	53.93	66,672.94
Check	5/19/2010	703013383	LOCKE PLUMBING AND SUPPLY	MISC SUPPLIES	Bancfirst Checking	150.73	66,823.67
Check	5/26/2010	703013389	LEES LAMP SERVICE DBA LIGH...	LAMPS LIGHT BULBS ...	Bancfirst Checking	606.64	67,430.31
Total Repairs & Maintenance - Other						1,761.70	67,430.31
Total Repairs & Maintenance						7,589.52	185,919.70
Supplies and Equipment							11,256.78
Check	5/12/2010	703013369	HOME DEPOT	MISC SUPPLIES	Bancfirst Checking	118.29	11,375.07
Check	5/12/2010	703013369	HOME DEPOT	LUMBER	Bancfirst Checking	100.00	11,475.07
Check	5/12/2010	703013369	HOME DEPOT	PLUMBING PARTS	Bancfirst Checking	15.67	11,490.94
Check	5/12/2010	703013373	OKLAHOMA AIR FILTER SALES ...	AIR FILTERS	Bancfirst Checking	101.76	11,592.70
Total Supplies and Equipment						335.92	11,592.70
Utilities							241,287.05
Electric							135,605.12
Check	5/12/2010	703013374	OG&E	ELECTRIC SERVICE	Bancfirst Checking	2,204.74	137,809.86
Check	5/19/2010	703013384	OG&E (Lincoln)	ELECTRIC SERVICE	Bancfirst Checking	4,418.29	142,229.15
Check	5/26/2010	703013391	OG&E (Metro)	NOC ELECTRIC SERVI...	Bancfirst Checking	2,247.71	144,476.86
Check	5/26/2010	703013391	OG&E (Metro)	NOC ELECTRIC SERVI...	Bancfirst Checking	2,260.82	146,737.68
Total Electric						11,132.56	146,737.68
Gas							9,015.99
Check	5/12/2010	703013375	ONG (Lincoln)	NATURAL GAS	Bancfirst Checking	474.20	9,490.19
Total Gas						474.20	9,490.19
Thermal Usage							70,874.87
Total Thermal Usage							70,874.87
Trash Service							4,059.22
Check	5/12/2010	703013366	ALLIED WASTE SYSTEMS	TRASH SERVICE	Bancfirst Checking	28.00	4,087.22
Check	5/12/2010	703013378	WASTE MGMT OF OKLA CITY	TRASH DISPOSAL	Bancfirst Checking	190.00	4,277.22
Check	5/12/2010	703013378	WASTE MGMT OF OKLA CITY	TRASH DISPOSAL	Bancfirst Checking	228.00	4,505.22
Total Trash Service						446.00	4,505.22
Water and Sewer							21,741.86
Check	5/3/2010	703013357	CITY OF OKLAHOMA CITY	noc water service metro II	Bancfirst Checking	53.28	21,795.14
Check	5/3/2010	703013358	CITY OF OKLAHOMA CITY	noc water service metro I	Bancfirst Checking	89.76	21,884.90
Check	5/12/2010	703013367	CITY OF OKLAHOMA CITY (ICB)	WATER, GARBAGE	Bancfirst Checking	382.26	22,267.16
Check	5/19/2010	703013379	CITY OF OKLAHOMA CITY	WATER, GARBAGE	Bancfirst Checking	256.13	22,523.29
Total Water and Sewer						781.43	22,523.29
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						12,834.19	254,131.25
Maintenance and Operations - Other							2,356.22
Total Maintenance and Operations - Other							2,356.22

See accompanying accountant's compilation report

PUBLIC BUILDING AUTHORITY General Ledger

As of May 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Maintenance and Operations						25,915.61	526,303.99
Personnel Services							302,023.71
Payroll Expenses							224,921.09
Full-Time							216,390.59
General Journal	5/31/2010	968			-SPLIT-	14,950.63	231,341.22
General Journal	5/31/2010	968			Full-Time	4,542.35	235,883.57
General Journal	5/31/2010	968			Full-Time	2,886.09	238,769.66
Total Full-Time						22,379.07	238,769.66
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	247,300.16
Fringe Benefits							77,102.62
FICA							16,479.84
General Journal	5/31/2010	968			Full-Time	1,094.66	17,574.52
General Journal	5/31/2010	968			Full-Time	328.08	17,902.60
General Journal	5/31/2010	968			Full-Time	209.08	18,111.68
Total FICA						1,631.84	18,111.68
Health & Life							35,176.00
General Journal	5/31/2010	968			Full-Time	2,246.00	37,422.00
General Journal	5/31/2010	968			Full-Time	1,202.00	38,624.00
General Journal	5/31/2010	968			Full-Time	348.00	38,972.00
Total Health & Life						3,796.00	38,972.00
Retirement							25,446.78
General Journal	5/31/2010	968			Full-Time	1,794.07	27,240.85
General Journal	5/31/2010	968			Full-Time	545.08	27,785.93
General Journal	5/31/2010	968			Full-Time	346.33	28,132.26
Total Retirement						2,685.48	28,132.26
Unemployment							0.00
Total Unemployment							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits						8,113.32	85,215.94
Personnel Services - Other							0.00
Total Personnel Services - Other							0.00
Total Personnel Services						30,492.39	332,516.10
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
Total Miscellaneous							0.00
Travel & Lodging							0.00
Total Travel & Lodging							0.00
Dividend Income							(0.15)
Total Dividend Income							(0.15)
Interest Income							(2,787.42)
Deposit	5/31/2010			Interest	Bancfirst Checking	(393.51)	(3,180.93)
Deposit	5/31/2010			Interest	Bancfirst Earnings Fund 0...	(1.12)	(3,182.05)
Deposit	5/31/2010			Interest	BF Rate Stabilization Fun...	(2.22)	(3,184.27)
Total Interest Income						(396.85)	(3,184.27)
Other Income							0.00
Total Other Income							0.00
Debt Service Interest							680,212.50
General Journal	5/1/2010	950		Record Monthly accrual ...	Interest Payable-	68,021.25	748,233.75
Total Debt Service Interest						68,021.25	748,233.75
Debt Service Expenses							0.00
Total Debt Service Expenses							0.00
Amortization Expense							14,461.70
General Journal	5/31/2010	961		AMORTIZE BOND COS...	Bond Issue Cost	1,446.17	15,907.87
Total Amortization Expense						1,446.17	15,907.87
Depreciation Expense							339,237.00
General Journal	5/31/2010	962			-SPLIT-	21,800.00	361,037.00
General Journal	5/31/2010	962			Depreciation Expense	5,000.00	366,037.00
General Journal	5/31/2010	962			Depreciation Expense	5,556.00	371,593.00
General Journal	5/31/2010	963		DEPRE HYDRAULIC S...	Acc Depreciation-Metro 1 ...	161.79	371,754.79
General Journal	5/31/2010	966		METRO ELEVATOR DE...	Acc Depreciation-Metro 1 ...	1,406.91	373,160.70
Total Depreciation Expense						33,823.70	373,160.70
Trustee Fees							2,532.43

See accompanying accountant's compilation report

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY General Ledger

As of May 31, 2010

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
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						<u>0.00</u>	<u>0.00</u>

PENDING APPROVAL

PUBLIC BUILDING AUTHORITY

Transaction List by Date

May 2010

3:28 PM

06/22/10

Type	Date	Num	Name	Memo	Account	Class	Split	Amount
May 10								
General Journal	5/1/2010	950		Record Monthly accrual of debt service interest	Debt Service Interest	Metro Park...	Interest Payable	68,021.25
General Journal	5/1/2010	951		Record monthly accrual of principal pmt	Reverse Bonds Payable- LT		Revenue Bond Payable-Current	76,260.00
Check	5/3/2010	703013357	CITY OF OKLAHOMA CITY		Bankof America		Water and Sewer	(35.25)
Check	5/3/2010	703013358	CITY OF OKLAHOMA CITY		Bankof America		Water and Sewer	(89.76)
Check	5/3/2010	703013359	EMSGO ELECTRIC SUPPLY CO INC		Bankof America		-SPLIT-	(387.21)
Check	5/3/2010	703013360	FIRST MAINTENANCE COMPANY		Bankof America		Cleaning Supplies & Service	(2,487.50)
Check	5/3/2010	703013361	LOCKE PLUMBING AND SUPPLY		Bankof America		Equipment Repair	(25.25)
Check	5/3/2010	703013362	P & L FIRE PROTECTION INC.	RUBBER ADQUANTOR FOR DELUGE VALVE	Bankof America		Equipment Repair	(30.00)
Check	5/3/2010	703013363	ROGERS SAFE & LOCK LLC		Bankof America		Keys and Locks	(8.00)
Check	5/3/2010	703013364	SAFEGUARD PEST CONTROL INC		Bankof America		-SPLIT-	(115.00)
Check	5/3/2010	703013365	STANLEY CONVERGENT SECURITY SOLUTIO...		Bankof America		Alarm Monitoring	(80.75)
Deposit	5/3/2010						Lease Income	2,978.25
Deposit	5/4/2010						Lease Income	9,998.47
Deposit	5/4/2010						Lease Income	20,514.00
Deposit	5/5/2010						Lease Income	865.88
Deposit	5/5/2010						Parking Fees	67,491.88
Deposit	5/5/2010						Lease Income	130.00
Deposit	5/7/2010						Lease Income	565.00
Deposit	5/7/2010						Lease Income	22,533.00
Deposit	5/10/2010						Lease Income	4,320.83
Deposit	5/11/2010						Lease Income	5,148.00
Check	5/12/2010	703013368	ALLIED WASTE SYSTEMS		Bankof America		Trash Service	(23.00)
Check	5/12/2010	703013367	CITY OF OKLAHOMA CITY (CB)		Bankof America		Water and Sewer	(382.25)
Check	5/12/2010	703013368	CROSSLANDS A&A RENT ALL		Bankof America		Equipment Repair	(50.00)
Check	5/12/2010	703013369	HOME DEPOT		Bankof America		-SPLIT-	(234.16)
Check	5/12/2010	703013370	METRO PARKING GARAGE		Bankof America		Parking	(650.00)
Check	5/12/2010	703013371	ORELLY AUTO PARTS		Bankof America		Repairs & Maintenance	(12.97)
Check	5/12/2010	703013372	OFFICE DEPOT		Bankof America		Office Supplies & Expense	(121.99)
Check	5/12/2010	703013373	OKLAHOMA AIR FILTER SALES & SERVICES		Bankof America		Supplies and Equipment	(10,171.79)
Check	5/12/2010	703013374	CGA		Bankof America		Electric	(2,204.74)
Check	5/12/2010	703013375	ONG (Licoon)		Bankof America		Gas	(474.20)
Check	5/12/2010	703013376	SAFEGUARD PEST CONTROL INC		Bankof America		Pest Control	(62.00)
Check	5/12/2010	703013377	YOSHI LIGHTING		Bankof America		-SPLIT-	(839.50)
Check	5/12/2010	703013378	WASTE MGMT OF OKLA CITY		Bankof America		-SPLIT-	(415.00)
Deposit	5/12/2010						Lease Income	574.88
Deposit	5/12/2010						Parking Fees	1,143.25
Deposit	5/12/2010						Parking Fees	42,453.33
Deposit	5/18/2010						Parking Fees	272.06
Deposit	5/18/2010						Lease Income	761.25
Check	5/18/2010	703013379	CITY OF OKLAHOMA CITY		Bankof America		Water and Sewer	(252.15)
Check	5/18/2010	703013380	EMSGO ELECTRIC SUPPLY CO INC		Bankof America		-SPLIT-	(14.25)
Check	5/18/2010	703013381	KONE INC (c/s)		Bankof America		-SPLIT-	(950.00)
Check	5/18/2010	703013382	LANDRETH & ASSOCIATES OPA'S PC		Bankof America		-SPLIT-	(360.00)
Check	5/18/2010	703013383	LOCKE PLUMBING AND SUPPLY		Bankof America		Repairs & Maintenance	(153.73)
Check	5/18/2010	703013384	OG&E (Licoon)		Bankof America		Electric	(4,418.20)
Check	5/18/2010	703013385	ROGERS SAFE & LOCK LLC		Bankof America		Keys and Locks	(1.00)
Check	5/18/2010	703013386	SCUDDER SERVICE & SUPPLY INC		Bankof America		Gate Maint.	(862.50)
Check	5/18/2010	703013387	SIMPLEX GRINNELL		Bankof America		Equipment Repair	(51.54)
Deposit	5/18/2010						Lease Income	225.00
Check	5/24/2010	703000058	BANCFIRST		Bankof America		Payroll Payable	(11,773.31)
Check	5/26/2010	703013389	AUTOMATIC PROTECTION SYSTEMS CORP	LAMP, LIGHT BULB, ALL TYPES	Bankof America		-SPLIT-	(1,170.00)
Check	5/26/2010	703013390	LEES LAMP SERVICE DBA LIGHT BULB STORE		Bankof America		Repairs & Maintenance	(68.64)
Check	5/26/2010	703013390	OFFICE DEPOT		Bankof America		Office Supplies & Expense	(171.60)
Check	5/26/2010	703013391	OG&E (Metro)		Bankof America		-SPLIT-	(4,508.53)
Check	5/26/2010	703013392	SPRINT PCS		Bankof America		Cell Phone Expense	(2.85)
Check	5/26/2010	703013393	STANLEY SYSTEMS	COPIER LEASE	Bankof America		Office Supplies & Expense	(57.11)
Check	5/26/2010	703013394	STANLEY SYSTEMS	COPIER LEASE	Bankof America		Office Supplies & Expense	(16.20)
Deposit	5/26/2010						Payroll Payable	11,773.31
Deposit	5/27/2010						Lease Income	22,533.00
Deposit	5/28/2010						Lease Income	103.17
Deposit	5/28/2010						Lease Income	2,894.73
Deposit	5/28/2010						Parking Fees	96,107.48
Check	5/28/2010	8474	BENNETT MILLER JR		Bankof America		Payroll Payable	(66.19)
Check	5/28/2010	8475	BENNETT MILLER JR		Bankof America		Payroll Payable	(1,256.40)
Check	5/28/2010	EFT	OKLAHOMA COUNTY / SALARY ACH PAYROLL		Bankof America		Payroll Payable	(1,173.31)
Check	5/28/2010	710000740	OKLAHOMA COUNTY TREASURER		Bankof America		Payroll Payable	(703.00)
Check	5/28/2010	710000741	OKLAHOMA EMPLOYEES CREDIT UNION		Bankof America		Payroll Payable	(100.00)
Check	5/28/2010	710000744	OKLAHOMA COUNTY TREASURER		Bankof America		Payroll Payable	(159.70)
Check	5/28/2010	710000745	OKLAHOMA COUNTY TREASURER		Bankof America		Payroll Payable	(2,113.27)
Check	5/28/2010	710000746	OKLAHOMA COUNTY TREASURER		Bankof America		Payroll Payable	(625.00)
Check	5/28/2010	710000747	OKLAHOMA COUNTY TREASURER		Bankof America		Payroll Payable	(75.00)
Check	5/28/2010	710000748	BANK OF OKLAHOMA		Bankof America		Payroll Payable	(5,341.81)
Check	5/28/2010	710000749	OKLAHOMA COUNTY TREASURER		Bankof America		Payroll Payable	(545.08)
Check	5/28/2010	710000750	OKLAHOMA COUNTY TREASURER		Bankof America		Payroll Payable	(1,794.07)
Check	5/28/2010	710000751	OKLAHOMA COUNTY TREASURER		Bankof America		Payroll Payable	(346.35)
Check	5/28/2010	710000752	BOARD OF COUNTY COMMISSIONERS		Bankof America		Payroll Payable	(5,118.00)
Check	5/28/2010	710000742	PREPAID LEGAL SERVICE INC.		Bankof America		Payroll Payable	(14.95)
Check	5/28/2010	710000743	UNITED FUND		Bankof America		Payroll Payable	(10.00)
Check	5/28/2010	1055	JOHN HARDEN TRUSTEE		Bankof America		Payroll Payable	(850.00)
Check	5/28/2010	1056	METZGERAUSTIN PLLC		Bankof America		Payroll Payable	(321.29)
Check	5/28/2010	1057	DHS-MIDWEST CITY		Bankof America		Payroll Payable	(150.00)
General Journal	5/31/2010	961		AMORTIZE BOND COSTS	Amortization Expense	Metro Park...	Bond Issue Cost	1,446.17
General Journal	5/31/2010	962			Depreciation Expense	Metro Park...	-SPLIT-	21,800.00
General Journal	5/31/2010	963		DEPRE HYDRAULIC SWEEPER	Acc Depreciation-Metro I Equipm			161.79
General Journal	5/31/2010	964		AMORT ICB 09-10 INS	Property Insurance	ICB-3400	-SPLIT-	367.75
General Journal	5/31/2010	965		AMORT LINCOLN 09-10 INS	Property Insurance	Lincoln-2603	-SPLIT-	394.00
General Journal	5/31/2010	966		METRO ELEVATOR DEPRE	Depreciation Expense	Metro Park...	Acc Depreciation-Metro I Equipm	1,405.91
General Journal	5/31/2010	967		AMORTIZE METRO INS 2009-2010	Property Insurance		-SPLIT-	1,300.02
General Journal	5/31/2010	968			Fee-Time	Metro Park...	-SPLIT-	14,850.63
Check	5/31/2010			Service Charge	Bankof America		Bank Service Charges	(531.31)
Deposit	5/31/2010			Interest	Bankof America		Interest Income	383.51
General Journal	5/31/2010	969		ADJ MAY 10 ICB A/R TO ACTUAL	A/R - ICB		Lease Income	6,805.26
General Journal	5/31/2010	970		ADJ MAY 10 LINCOLN A/R TO ACTUAL	Lease Income	Lincoln-2603	A/R - Lincoln	25,812.25
General Journal	5/31/2010	971		ADJ MAY 10 METRO A/R TO ACTUAL	Lease Income		-SPLIT-	1,616.05
Deposit	5/31/2010			Interest	Bankof America		Interest Income	1.12
Deposit	5/31/2010			Interest	Bankof America		Interest Income	2.22
General Journal	5/31/2010	972		ADJ MAY 10 BOND	Cash-Metro Parking Sales Tax	Metro Park...	Sales Tax Payable	(1,861.65)
General Journal	5/31/2010	973		ADJ MAY 10 BOND ACCT TO ACTUAL	Cash-Metro Transponder Deposits		Transponder Deposits Payable	639.00

May 10