

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at January 27, 2016

| Operating Funds | | | | | | |
|-----------------------------|--|------------------------------------|---|--|---|--|
| Fund Number | Fund Description | Pooled Cash and Investments | Purpose | Sources of Funds | Uses of Funds | Restrictions |
| 3101 | TDA - Operating Fund | 5,760,323.20 | To record activities of miscellaneous projects operated by TDA including land sales not grant related | Land sales, fees for services and interest earnings | Staff salaries and general operating expenses | |
| Program Income Funds | | | | | | |
| Fund Number | Fund Description | Pooled Cash and Investments | Purpose | Sources of Funds | Uses of Funds | Restrictions |
| 3104 | TDA - Rehab Loan and Grant Fund | 186,575.83 | To record all the activity of loans issued under the auspices of the Model Cities Program | Model Cities Grant and loan repayment as well as interest earnings | | Individuals must meet guidelines of the original grant program |
| Building Funds | | | | | | |
| Fund Number | Fund Description | Pooled Cash and Investments | Purpose | Sources of Funds | Uses of Funds | Restrictions |
| 3116 | TDA - Lansing Business and Development | 204,713.96 | To record all activities in connection with construction and operation of the Lansing Business Development Center | Rental income and interest earnings | Construction and operation of a small business development center | |
| 3122 | TDA - Hartford Building | 321,370.87 | To account for the operation of the Hartford Building | Rental income and interest earnings | Staff salaries and general operating expenses chargeable to Hartford Building | |
| HUD Grants | | | | | | |
| Fund Number | Fund Description | Pooled Cash and Investments | Purpose | Sources of Funds | Uses of Funds | Restrictions |
| 5540 | CDBG-TDA | - | To account for TDA's Community Development Block Funds | Grant moneys | City council approved projects including all related grant land activity | |
| Tax Increment Funds | | | | | | |
| Fund Number | Fund Description | Pooled Cash and Investments | Purpose | Sources of Funds | Uses of Funds | Restrictions |
| 6961 | Central Park Tax Increment Fund District #2 | 1,580,291.15 | Implementation of TIF District plan | Sales tax and ad valorem revenue | Implementation of activities as outlined in the plan | |
| 6963 | Brady Village Tax Increment Fund District #1 | 3,432,104.47 | To account for the development of the area known as the Brady District | Sales tax and ad valorem revenue | Capital project expenditures and administrative costs | |
| 6964 | Tulsa Technology Tax District #3 | 513,846.37 | To assist and account for the repairs of the Williams Center North Garage | Sales tax and ad valorem revenue | Capital project expenditures and administrative costs | |
| 6966 | North Peoria Tax Increment Fund District #4 | 3,950,019.39 | To account for public infrastructure improvements to the area known as the North Peoria Avenue District | Sales tax and ad valorem revenue | Capital project expenditures and administrative costs | |
| 6967 | Blue Dome Tax Increment Fund District #5 | 2,739,853.49 | To account for the development of the area known as the Blue Dome District | Sales tax and ad valorem revenue | Capital project expenditures and administrative costs | |
| Joint Venture Funds | | | | | | |
| Fund Number | Fund Description | Pooled Cash and Investments | Purpose | Sources of Funds | Uses of Funds | Restrictions |
| 3025 | Tulsa Uptown Redevelopment Corporation | 872,714.11 | To record TDA's joint venture with American Residential in the development of the Renaissance Apartments | 1996 Sales Tax | Downtown Housing | |
| 3026 | Tribune Building Redelopment Corporation | 304,788.69 | To record TDA's joint venture with American Residential in the development of the Tribune Building | 1996 Sales Tax | Downtown Housing | |
| Other TDA Funds | | | | | | |
| Fund Number | Fund Description | Pooled Cash and Investments | Purpose | Sources of Funds | Uses of Funds | Restrictions |
| 5105 | TDA - Kendall Whittier | - | To account for the acquisition of land for the University of Tulsa in accordance with the master plan | Reimbursements from the University of Tulsa and interest income | Acquisition/Relocation/Clearance | |
| 6965 | TDA - Sales Tax Projects | 1,656,733.26 | To account for TDA sales tax projects approved by ordinance | Reimbursements from City Sales Tax funds | Implementation of activities as outlined in ordinance | |