

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at January 24, 2018

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
710	TDA - Operating Fund	2,603,775.71	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
712	TDA - Rehab Loan and Grant Fund	313,174.61	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
711	TDA - Lansing Business and Development	151,847.00	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	

HUD Grants

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
716	CDBG-TDA	658.59	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
720	Central Park Tax Increment Fund District #2	1,616,568.12	Implementation of TIF District plan	Sales tax and ad valorem revenue	Implementation of activities as outlined in the plan	
721	Brady Village Tax Increment Fund District #1	3,973,861.38	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	
722	Tulsa Technology Tax District #3	378,918.57	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	
723	North Peoria Tax Increment Fund District #4	4,695,748.98	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	
724	Blue Dome Tax Increment Fund District #5	1,099,043.10	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
713	Tulsa Uptown Redevelopment Corporation	893,342.75	To record TDA's joint venture with American Residential in the development of the Renaissance Apartments	1996 Sales Tax	Downtown Housing	
714	Tribune Building Redelopment Corporation	311,998.56	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
715	TDA - Sales Tax Projects	2,205,206.06	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	



CONNIE DAVENPORT
 TAX EXEMPT - URBAN DEV
 XXXX-XXXX-XXXX-2102
 November 21, 2017 - December 20, 2017

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/20/17 Credit Limit \$8,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$1,293.04 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,293.04 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,293.04

Transactions						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/11	12/08	STAPLES	877-8267755 TX	24164077342105071480259 5111	518.99	
12/13	12/12	STAPLES	877-8267755 TX	24164077346105114281181 5111	238.91	
12/14	12/13	PAY*PAYCHEX INC	877-838-7950 NY	24692167347100210778411 8931	535.14	

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Account Number: XXXX-XXXX-XXXX-2102
 November 21, 2017 - December 20, 2017



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$1,293.04

Connie Davenport 1/17/18
 Cardholder Signature Date



CONNIE DAVENPORT
 TAX EXEMPT - URBAN DEV
 STE 565
 175 E 2ND ST
 TULSA, OK 74103-3216

**N0002885

Albert 1/17/18
 Manager Signature Date

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