

Fund	Fund Desc	DATE	COMMENT	VENDOR	AMOUNT	FUND TOTAL
710	Operating Fund	01/02/18	TDA PAYROLL 01/05/18	TULSA DEVELOPMENT AU	9,680.89	
710	Operating Fund	01/02/18	TDA PAYROLL 01/19/18	TULSA DEVELOPMENT AU	9,575.39	
710	Operating Fund	01/24/18	TDA PAYROLL	TULSA DEVELOPMENT AU	9,575.39	
710	Operating Fund	01/02/18	TDA PAYROLL 01/05/18	TULSA DEVELOPMENT AU	733.03	
710	Operating Fund	01/02/18	TDA PAYROLL 01/19/18	TULSA DEVELOPMENT AU	828.85	
710	Operating Fund	01/24/18	TDA PAYROLL	TULSA DEVELOPMENT AU	828.85	
710	Operating Fund	01/02/18	TULSA DEVELOPMENT AUTHORITY	STATE OF OKLAHOMA	96.00	
710	Operating Fund	01/02/18	December, January, February	SUN LIFE ASSURANCE C	628.83	
710	Operating Fund	01/02/18	TDA	MANPOWER GROUP US IN	40.00	
710	Operating Fund	01/02/18	TDA	MANPOWER GROUP US IN	100.00	
710	Operating Fund	01/02/18	RENTAL CONTRACT	J D YOUNG COMPANY IN	340.24	
710	Operating Fund	01/02/18	1216 N LANSING	DOUGLAS KIRKHAM ENTE	50.00	
710	Operating Fund	01/03/18	CLIENT # 0064 1700-1207	PAYCHEX INVESTMENT P	237.57	
710	Operating Fund	01/02/18	acct #30 016894 0001	VISION SERVICE PLAN	184.05	
710	Operating Fund	01/02/18	TDA-PHASE 1 ESA-TROOST RESIDEN	ENERCON SERVICES INC	2,200.00	
710	Operating Fund	01/02/18	BILL PERIOD OCT 24 - NOV 23, 2	NEXTEL COMMUNICATION	154.11	
710	Operating Fund	01/02/18	1216 N LANSING	DOUGLAS KIRKHAM ENTE	50.00	
710	Operating Fund	01/03/18	ALPINE ROOFING	HARTLEY LAW FIRM	140.00	
710	Operating Fund	01/03/18	BLOCK 44 LAND SALE	HARTLEY LAW FIRM	320.20	
710	Operating Fund	01/03/18	BOARD MATTERS	HARTLEY LAW FIRM	3,290.00	
710	Operating Fund	01/03/18	CHEROKEE MEADOWS	HARTLEY LAW FIRM	8,727.08	
710	Operating Fund	01/03/18	DOWNTOWN DEVELOPMENT FUND 2015	HARTLEY LAW FIRM	1,134.30	
710	Operating Fund	01/03/18	FLATS ON ARCHER	HARTLEY LAW FIRM	87.50	
710	Operating Fund	01/03/18	GENERAL MATTERS	HARTLEY LAW FIRM	717.70	
710	Operating Fund	01/03/18	OGAN'S CIRCLE	HARTLEY LAW FIRM	87.50	
710	Operating Fund	01/03/18	PEORIA REALTY INVESTMENTS	HARTLEY LAW FIRM	403.10	
710	Operating Fund	01/03/18	RUPE HELMER GROUP, INC	HARTLEY LAW FIRM	52.36	
710	Operating Fund	01/03/18	TDA-SECTOR PLAN UPDATE 2014	HARTLEY LAW FIRM	122.50	
710	Operating Fund	01/03/18	UCT	HARTLEY LAW FIRM	227.50	
710	Operating Fund	01/03/18	WILL WILKINS	HARTLEY LAW FIRM	682.50	
710	Operating Fund	01/02/18	FLATS ON ARCHER	SATTCOM LLC	79,500.00	
					79,500.00	
					\$	130,795.44

Fund	Fund Desc	DATE	COMMENT	VENDOR	AMOUNT	FUND TOTAL
711	Lansing Center	01/02/18		MANPOWER GROUP US IN	100.00	
711	Lansing Center	01/03/18	1216 N LANSING AVE STE D	AMERICAN ELECTRIC PO	131.97	
711	Lansing Center	01/02/18	1216 N LANSING AVE STE A	COX COMMUNICATION	115.42	
711	Lansing Center	01/02/18	DECEMBER 2017	JEFFREY KUNZ	140.00	
711	Lansing Center	01/03/18	BILL PERIOD 1/1/18 - 2/1/18	HEALTH CARE SERVICE	3,190.70	
711	Lansing Center	01/24/18	METER 561484309	AMERICAN ELECTRIC PO	131.97	
711	Lansing Center	01/24/18	METER 561484311	AMERICAN ELECTRIC PO	126.97	
711	Lansing Center	01/03/18	WEBSITE HOSTING 1ST QTR	BARNES WEB DESIGN	180.00	
711	Lansing Center	01/02/18	GROUP #0009700-2278	DELTA DENTAL PLAN OF	263.96	
711	Lansing Center	01/02/18	JANITORIAL SERVICE	JEFFREY KUNZ	175.00	
711	Lansing Center	01/24/18	METER 0203286341	OKLAHOMA NATURAL GAS	416.24	
711	Lansing Center	01/03/18	1216 N LANSING AVE STE D	AMERICAN ELECTRIC PO	131.97	
711	Lansing Center	01/03/18	1216 N LANSING AVE	AMERICAN ELECTRIC PO	126.97	
711	Lansing Center	01/03/18	1216 N LANSING AVE STE D	AMERICAN ELECTRIC PO	131.97	
711	Lansing Center	01/03/18	1216 N LANSING AVE	AMERICAN ELECTRIC PO	126.97	
711	Lansing Center	01/03/18	1216 N LANSING AVE STE D SPC D	AMERICAN ELECTRIC PO	141.90	
711	Lansing Center	01/03/18	1216 N LANSING AVE, SPC HM	AMERICAN ELECTRIC PO	121.54	
711	Lansing Center	01/02/18	CUST#85008	ADVANCE ALARMS INC	35.00	
711	Lansing Center	01/02/18	MONTHLY SVS - 11/27 - 12/26/17	AT&T	296.64	
711	Lansing Center	01/02/18	acct #717753316	NEXTEL COMMUNICATION	154.30	
						\$ 6,239.49
712	Rehab Fund	01/03/18	an appraisal report	ROBERSON & COMPANY R	250.00	
						\$ 250.00
721	Brady Village TIF	01/02/18	001540092.01BRADY STSCAPE PHAS	WALLACE ENGINEERING	950.00	
721	Brady Village TIF	01/02/18	CAMERON STREET PROJECT	MAGNUM CONSTRUCTION	12,549.00	
						\$ 13,499.00
723	North Peoria TIF	01/02/18	JOB 14060 N PEORIA ST LIGHTING	THIRD GENERATION ELE	11,619.36	
723	North Peoria TIF	01/02/18	NORTH PEORIA LIGHTING	D W GATES ENGINEERIN	2,990.00	
723	North Peoria TIF	01/02/18	NORTH PEORIA LIGHTING	D W GATES ENGINEERIN	2,600.00	
						\$ 17,209.36
724	Blue Dome TIF	01/02/18	10TH & ELGIN	COWAN LANDSCAPE MAIN	5,161.00	
						\$ 5,161.00
<b>REPORT TOTAL</b>						<b>\$ 173,154.29</b>

**Tulsa Development Authority**  
**Description of Funds and Pooled Cash Account Balances at February 21, 2018**

**Operating Funds**

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
710	TDA - Operating Fund	2,544,442.20	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
712	TDA - Rehab Loan and Grant Fund	313,160.72	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	144,035.73	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	664.96	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	1,621,319.78	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	3,973,154.39	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	380,219.13	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	4,650,437.47	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	859,160.48	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	895,968.55	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	312,915.63	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	2,209,297.50	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	