

FUND	FUND DESC	DATE	COMMENT	VENDER CODE	AMOUNT	FUND TOTAL
710	Operating Fund	03/13/18	TDA payroll for week ending 3/	TULSA DEVELOPMENT AU	9,575.39	
710	Operating Fund	03/27/18	TDA payroll for week ending 3/	TULSA DEVELOPMENT AU	9,575.39	
710	Operating Fund	03/13/18	TDA payroll for week ending 3/	TULSA DEVELOPMENT AU	828.85	
710	Operating Fund	03/27/18	TDA payroll for week ending 3/	TULSA DEVELOPMENT AU	783.71	
710	Operating Fund	03/09/18	TULSA DEVELOPMENT AUTHORITY -	STATE OF OKLAHOMA	190.00	
710	Operating Fund	03/01/18	TULSA DEVELOPMENT AUTHORITY	STATE OF OKLAHOMA	190.00	
710	Operating Fund	03/09/18	TULSA DEVELOPMENT AUTHORITY	STATE OF OKLAHOMA	190.00	
710	Operating Fund	03/09/18	BILLING PERIOD: 3/1/18-3/31/18	SUN LIFE ASSURANCE C	209.61	
710	Operating Fund	03/23/18	TULSA DEVELOPMENT AUTHORITY	STATE OF OKLAHOMA	94.00	
710	Operating Fund	03/09/18	GREEN	MANPOWER GROUP US IN	120.00	
710	Operating Fund	03/09/18	GREEN	MANPOWER GROUP US IN	120.00	
710	Operating Fund	03/23/18	GREEN	MANPOWER GROUP US IN	220.00	
710	Operating Fund	03/23/18	GREEN	MANPOWER GROUP US IN	200.00	
710	Operating Fund	03/15/18	legal notices	WORLD MEDIA ENTERPRI	131.04	
710	Operating Fund	03/12/18	for March 2018	VISION SERVICE PLAN	61.35	
710	Operating Fund	03/09/18	MEMBER #18524	MLS TECHNOLOGY INC	567.00	
710	Operating Fund	03/21/18	Services from 1/1/18 to 1/31/1	TULSA ENGINEERING &	2,850.00	
710	Operating Fund	03/22/18	Dec 2017 & Jan 2018 annual rep	THE WRITE COMPANY	3,200.00	
710	Operating Fund	03/28/18	prep of affidavit	ROBERT E PARKER	125.00	
710	Operating Fund	03/29/18	CERT #501206 - TDA - 111 E LAT	SMITH BROTHERS ABSTR	750.00	
710	Operating Fund	03/01/18	CERT #501204	SMITH BROTHERS ABSTR	515.00	
710	Operating Fund	03/12/18	WIL WILKINS - INV#20381	HARTLEY LAW FIRM	350.00	
710	Operating Fund	03/13/18	Board Matters - Inv#20370	HARTLEY LAW FIRM	3,517.50	
710	Operating Fund	03/13/18	Cherokee Meadows - Inv#20371	HARTLEY LAW FIRM	1,147.01	
710	Operating Fund	03/13/18	Downtown Development Fund 2015	HARTLEY LAW FIRM	612.50	
710	Operating Fund	03/13/18	General Matters - Inv#20373	HARTLEY LAW FIRM	3,010.00	
710	Operating Fund	03/13/18	Morton Building Property - Inv	HARTLEY LAW FIRM	35.00	
710	Operating Fund	03/13/18	N. TULSA TIF - INV#20376	HARTLEY LAW FIRM	245.00	
710	Operating Fund	03/13/18	PEORIA REALTY INVESTMENTS - IN	HARTLEY LAW FIRM	122.50	
710	Operating Fund	03/13/18	RUPE HELMER GROUPS INC - INV#2	HARTLEY LAW FIRM	3,381.00	
710	Operating Fund	03/13/18	TDA-SECTOR PLAN UPDATE 2014 -	HARTLEY LAW FIRM	157.50	
710	Operating Fund	03/13/18	UCT - INV#20380	HARTLEY LAW FIRM	1,660.00	
710	Operating Fund	03/29/18	10740-0003M	JONES GOTCHER & BOGA	7,331.33	
710	Operating Fund	03/29/18	10740-002M	JONES GOTCHER & BOGA	1,410.28	
710	Operating Fund	03/29/18	GREEN	MANPOWER GROUP US IN	140.00	
710	Operating Fund	03/23/18	CERT #502946 / TDA	SMITH BROTHERS ABSTR	465.00	
710	Operating Fund	03/09/18	ADVANCE #3	SATTCOM LLC	77,250.00	
710	Operating Fund	03/28/18	DRAW #4	SATTCOM LLC	30,975.00	
					30,975.00	
						\$ 162,305.96

FUND	FUND DESC	DATE	COMMENT	VENDER CODE	AMOUNT	FUND TOTAL
711	Lansing Center	03/09/18	1216 N LANSING AVE STE A	COX COMMUNICATION	115.42	
711	Lansing Center	03/16/18	barracuda back up server	PEAK METHODS INC	575.00	
711	Lansing Center	03/01/18	METER 0203286341	OKLAHOMA NATURAL GAS	446.25	
711	Lansing Center	03/01/18	ACCT#4053 - 1216 N LANSING - P	DOUGLAS KIRKHAM ENTE	100.00	
711	Lansing Center	03/15/18	ACCT#5924944	J D YOUNG COMPANY IN	259.60	
711	Lansing Center	03/16/18	QUARTERLY INVOICE FOR BASIC HO	PEAK METHODS INC	150.00	
711	Lansing Center	03/16/18	BARRACUDA ENERGIZE UPDATES	PEAK METHODS INC	472.00	
711	Lansing Center	03/16/18	file clearing	PEAK METHODS INC	62.50	
711	Lansing Center	03/21/18	Janitorial services	JEFFREY KUNZ	140.00	
711	Lansing Center	03/23/18	March 2018 Janitorial Service	JEFFREY KUNZ	140.00	
711	Lansing Center	03/29/18	ACCT #4053	DOUGLAS KIRKHAM ENTE	300.00	
711	Lansing Center	03/15/18	CUST#85008 030118	ADVANCE ALARMS INC	35.00	
711	Lansing Center	03/15/18	MONTHLY SVS - 02/27 - 03/26/18	AT&T	307.06	
711	Lansing Center	03/15/18	Acct #717753316	NEXTEL COMMUNICATION	154.30	
711	Lansing Center	03/23/18	316 E MATHEW BRADY ST	CITY OF TULSA - PAYR	78.51	
						\$ 3,335.64
712	Rehab Fund	03/23/18	TDA - 1120 E EASTON ST	ERICS LAWN AND TREE	950.00	
						\$ 950.00
721	Brady Village TIF	03/01/18	Arbor Lights Public Art	CHRIS WOLLARD	10,000.00	
721	Brady Village TIF	03/28/18	MAIN STREET STREETSCAPING	MAGNUM CONSTRUCTION	101,980.00	
						\$ 111,980.00
723	North Peoria TIF	03/23/18	NORTH PEORIA LIGHTING	D W GATES ENGINEERIN	3,510.00	
723	North Peoria TIF	03/23/18	North Peoria Avenue Lighting	THIRD GENERATION ELE	178,349.24	
						\$ 181,859.24
				Report Total		\$ 460,430.84

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at April 25, 2018

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
710	TDA - Operating Fund	2,361,130.40	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	313,267.22	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		

Building Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
711	TDA - Lansing Business and Development	150,065.35	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	667.13	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	1,612,713.92	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	3,866,451.56	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	381,003.38	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	4,465,347.06	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	676,549.74	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	897,731.00	To record TDA's joint venture with American Residential in the development of the Renaissance Apartments	1996 Sales Tax	Downtown Housing	
714	Tribune Building Redepment Corporation	313,531.17	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	2,213,178.64	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	