

FUND	FUND DESC	DATE	COMMENT	VENDER CODE	AMOUNT	FUND TOTAL
710	Operating Fund	05/03/18	REFUND OF EARNEST DEPOSIT - 74	RUPE HELMER GROUP	5,750.00	
710	Operating Fund	05/08/18	TDA PAYROLL WEEK ENDING 05/11/	TULSA DEVELOPMENT AU	9,575.39	
710	Operating Fund	05/23/18	Payroll for week ending 05/25/	TULSA DEVELOPMENT AU	9,575.39	
710	Operating Fund	05/08/18	TDA PAYROLL WEEK ENDING 05/11/	TULSA DEVELOPMENT AU	759.67	
710	Operating Fund	05/23/18	Payroll for week ending 05/25/	TULSA DEVELOPMENT AU	759.67	
710	Operating Fund	05/03/18	BILLING PERIOD: 5/1/18-5/31/18	SUN LIFE ASSURANCE C	419.22	
710	Operating Fund	05/01/18	ACCOUNT # 344205 PROFILE # 000	HEALTH CARE SERVICE	3,190.70	
710	Operating Fund	05/01/18	GREEN	MANPOWER GROUP US IN	200.00	
710	Operating Fund	05/01/18	GREEN	MANPOWER GROUP US IN	180.00	
710	Operating Fund	05/01/18	GREEN	MANPOWER GROUP US IN	40.00	
710	Operating Fund	05/03/18	GREEN	MANPOWER GROUP US IN	380.00	
710	Operating Fund	05/16/18	GREEN	MANPOWER GROUP US IN	340.00	
710	Operating Fund	05/18/18	GREEN	MANPOWER GROUP US IN	120.00	
710	Operating Fund	05/02/18	Legal Notices	WORLD MEDIA ENTERPRI	385.60	
710	Operating Fund	05/01/18	GROUP #0009700-2278	DELTA DENTAL PLAN OF	263.96	
710	Operating Fund	05/04/18	PAYROLL PROCESSING	PAYCHEX INVESTMENT P	348.33	
710	Operating Fund	05/01/18	TDA MOWING LIST 2 CYCLE 1	COMPLETE HOUSEHOLD S	4,850.00	
710	Operating Fund	05/01/18	TDA MOWING LIST 1 CYCLE 1	COMPLETE HOUSEHOLD S	6,300.00	
710	Operating Fund	05/16/18	TDA MOWING LIST 2 CYCLE 2	COMPLETE HOUSEHOLD S	4,850.00	
710	Operating Fund	05/16/18	TDA MOWING LIST 1 CYCLE 2	COMPLETE HOUSEHOLD S	6,300.00	
710	Operating Fund	05/02/18	NORTH TULSA TIF	CENTER FOR ECONOMIC	2,185.28	
710	Operating Fund	05/04/18	10740-0002M	JONES GOTCHER & BOGA	259.17	
710	Operating Fund	05/08/18	10740-0001M	JONES GOTCHER & BOGA	4,099.92	
710	Operating Fund	05/22/18	10740-003M	JONES GOTCHER & BOGA	10,850.64	
710	Operating Fund	05/02/18	project T17-105.00 Cherokee Me	TULSA ENGINEERING &	3,100.63	
710	Operating Fund	05/04/18	PROFESSIONAL SERVICES	THE BDB ENGINEERING	525.00	
						\$ 75,608.57
711	Lansing Center	05/02/18	PETTY CASH REIMBURSEMENT		333.94	
711	Lansing Center	05/01/18	1216 N LANSING	DOUGLAS KIRKHAM ENTE	50.00	
711	Lansing Center	05/02/18	1216 N LANSING AVE D	MARCIZO MEZA	485.00	
711	Lansing Center	05/03/18	March 2018 Janitorial Services	JEFFREY KUNZ	140.00	
711	Lansing Center	05/16/18	PAPER COPY USAGE	J D YOUNG COMPANY IN	7.70	
711	Lansing Center	05/22/18	5924944	J D YOUNG COMPANY IN	284.08	
711	Lansing Center	05/16/18	TDA MOWING	COMPLETE HOUSEHOLD S	1,250.00	
711	Lansing Center	05/16/18	TDA MOWING OFFICE, BALL PARK	COMPLETE HOUSEHOLD S	1,500.00	
711	Lansing Center	05/18/18	1216 N LANSING AVE	AMERICAN ELECTRIC PO	87.93	
711	Lansing Center	05/16/18	MO SVS 0/427-05/26/18	AT&T	296.60	
711	Lansing Center	05/18/18	Bill period 03/24 - 04/23/18	NEXTEL COMMUNICATION	154.07	
711	Lansing Center	05/18/18	Acct #9230TA076	THE TRAVELERS INDEMN	3,683.00	
						\$ 8,272.32

FUND	FUND DESC	DATE	COMMENT	VENDER CODE	AMOUNT	FUND TOTAL
712	Rehab Fund	05/09/18	TDA MOWING LIST 3104 CYCLE 1	COMPLETE HOUSEHOLD S	200.00	
712	Rehab Fund	05/09/18	316 E MATHEW BRADY ST	CITY OF TULSA - UTILITIES SERVICES	77.33	
712	Rehab Fund	05/16/18	TDA MOWING LIST 3104 CYCLE 2	COMPLETE HOUSEHOLD S	200.00	
712	Rehab Fund	05/16/18	316 E MATHEW BRADY ST	CITY OF TULSA - UTILITIES SERVICES	77.33	
						\$ 554.66
723	North Peoria TIF	05/18/18	NORTH PEORIA LIGHTING	D W GATES ENGINEERIN	1,820.00	
						\$ 1,820.00
724	Blue Dome TIF	05/23/18	Blue Dome District Pedestrian	CROSSLAND HEAVY CONT	8,302.00	
						\$ 8,302.00
Report Total						\$ 94,557.55

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at June 27, 2018

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
710	TDA - Operating Fund	3,546,839.03	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
712	TDA - Rehab Loan and Grant Fund	277,728.00	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
711	TDA - Lansing Business and Development	138,449.98	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
716	CDBG-TDA	669.37	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
720	Central Park Tax Increment Fund District #2	1,616,987.31	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	3,749,791.05	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	382,026.98	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	4,475,727.44	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	378,671.54	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
713	Tulsa Uptown Redevelopment Corporation	900,095.09	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	314,356.83	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
715	TDA - Sales Tax Projects	2,218,747.50	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance