

FUND	FUND DESC	DATE	COMMENT	VENDER CODE	AMOUNT	FUND TOTAL
710	Operating Fund	04/12/18	TDA payroll week ending 04/13/	TULSA DEVELOPMENT AU	9,575.39	
710	Operating Fund	04/24/18	TDA payroll week ending 04/27/	TULSA DEVELOPMENT AU	9,575.39	
710	Operating Fund	04/12/18	TDA payroll week ending 04/13/	TULSA DEVELOPMENT AU	767.39	
710	Operating Fund	04/24/18	TDA payroll week ending 04/27/	TULSA DEVELOPMENT AU	767.39	
710	Operating Fund	04/10/18	POLICY #5465286	SUN LIFE ASSURANCE C	209.61	
710	Operating Fund	04/12/18	TULSA DEVELOPMENT AUTHORITY	STATE OF OKLAHOMA	1,557.00	
710	Operating Fund	04/09/18	ACCNT# 344205 PROFILE 00002615	HEALTH CARE SERVICE	3,190.70	
710	Operating Fund	04/10/18	GREEN	MANPOWER GROUP US IN	220.00	
710	Operating Fund	04/12/18	GREEN	MANPOWER GROUP US IN	180.00	
710	Operating Fund	04/23/18	GREEN	MANPOWER GROUP US IN	40.00	
710	Operating Fund	04/04/18	CLIENT # 0064 1700-1207	PAYCHEX INVESTMENT P	186.81	
710	Operating Fund	04/04/18	WEB HOSTING 2ND QTR	BARNES WEB DESIGN	180.00	
710	Operating Fund	04/05/18	1601 N Peoria	KEVIN WADE ANDERSON	600.00	
710	Operating Fund	04/10/18	GROUP #0009700-2278	DELTA DENTAL PLAN OF	527.92	
710	Operating Fund	04/13/18	GREEN	MANPOWER GROUP US IN	300.00	
710	Operating Fund	04/17/18	CLIENT ID# 0064 1700-1207	PAYCHEX INVESTMENT P	237.57	
710	Operating Fund	04/25/18	Urban 8	TULSA URBAN DEVELOPM	57,000.00	
710	Operating Fund	04/25/18	Real Estate Analysis of Videon	KEVIN WADE ANDERSON	900.00	
710	Operating Fund	04/12/18	TDA MOWING LIST 2	COMPLETE HOUSEHOLD S	8,630.00	
710	Operating Fund	04/12/18	TDA MOWING LIST 1	COMPLETE HOUSEHOLD S	11,275.00	
710	Operating Fund	04/04/18	CJ-08-5713 & TDA-UCAT	JONES GOTCHER & BOGA	3,342.43	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	35.00	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	297.50	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	2,979.20	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	474.64	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	52.50	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	140.00	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	17.50	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	140.00	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	280.00	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	507.50	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	175.00	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	419.45	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	542.50	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	70.00	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	1,498.87	
710	Operating Fund	04/04/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	2,254.60	
710	Operating Fund	04/18/18	10740-0001M - 198512	JONES GOTCHER & BOGA	2,190.53	
710	Operating Fund	04/18/18	10740-002M 198513	JONES GOTCHER & BOGA	1,382.85	
710	Operating Fund	04/18/18	10740-0003M 198514	JONES GOTCHER & BOGA	7,284.17	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	1,155.00	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	3,325.00	

FUND	FUND DESC	DATE	COMMENT	VENDER CODE	AMOUNT	FUND TOTAL
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	3,516.51	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	420.00	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	1,085.00	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	192.50	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	52.50	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	525.00	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	1,890.00	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	700.00	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	2,097.89	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	4.40	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	1,043.18	
710	Operating Fund	04/25/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM	675.59	
710	Operating Fund	04/10/18	Membership Renewal	NAHRO	1,470.00	
710	Operating Fund	04/24/18	MEMBERSHIP DUES - TDA	BRADY ARTS DISTRICT	500.00	
						\$ 148,656.98
711	Lansing Center	04/10/18	TDA Lansing Centre	MIKE THEDFORD	472.50	
711	Lansing Center	04/18/18	CONT960-02	J D YOUNG COMPANY IN	262.47	
711	Lansing Center	04/25/18	QUARTERLY HOSTING	PEAK METHODS INC	150.00	
711	Lansing Center	04/27/18	ACCT#5924944	J D YOUNG COMPANY IN	100.70	
711	Lansing Center	04/05/18	customer #0002119	WORTMAN CENTRAL AIR	815.00	
711	Lansing Center	04/03/18	1216 N LANSING AVE STE A	COX COMMUNICATION	147.13	
711	Lansing Center	04/23/18	1216 N LANSING AVE STE D	COX COMMUNICATION	115.42	
711	Lansing Center	04/13/18	acct #714773316	NEXTEL COMMUNICATION	154.30	
711	Lansing Center	04/18/18	Cust#85008	ADVANCE ALARMS INC	35.00	
711	Lansing Center	04/18/18	03/27 - 04/26/18 Mo Sv	AT&T	302.05	
						\$ 2,554.57
712	Rehab Fund	04/25/18	WATKINS - 3610 N DETROIT AVE	DAMAHCO OUSLEY CONTR	19,150.00	
712	Rehab Fund	04/30/18	CERT #506414 / TDA / 120 N ELG	SMITH BROTHERS ABSTR	1,050.00	
						\$ 20,200.00
721	Brady Village TIF	04/10/18	TDA Brady - TIF District	MIKE THEDFORD	2,590.00	
721	Brady Village TIF	04/23/18	MAIN STREET STREETSAPING	MAGNUM CONSTRUCTION	126,913.00	
						\$ 129,503.00
724	Blue Dome TIF	04/03/18	Arterial St. Rehab 1st St. 144	CROSSLAND HEAVY CONT	40,489.00	
724	Blue Dome TIF	04/10/18	TDA Blue Dome - TIF District	MIKE THEDFORD	1,767.50	
724	Blue Dome TIF	04/12/18	Blue Dome District Pedestrian	CROSSLAND HEAVY CONT	98,575.84	
724	Blue Dome TIF	04/17/18	Blue Dome Lighting SP 13-05	CYNERGY AEC LLC	1,840.00	
724	Blue Dome TIF	04/27/18	Blue Dome District Pedestrian	CROSSLAND HEAVY CONT	306,856.55	
						\$ 449,528.89
Report Total						\$ 750,443.44

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at May 30, 2018

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
710	TDA - Operating Fund	2,260,733.75	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	293,264.56	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	144,567.38	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	668.53	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	1,615,263.49	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	3,745,795.85	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	381,615.98	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	4,470,853.83	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	378,686.80	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	899,139.93	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	314,023.24	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	2,216,464.77	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance