

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

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds
710/719	TDA - Operating Fund	2,943,192.07	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	272,376.87	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	115,173.69	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	94,400.59	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
720	Central Park Tax Increment Fund District #2	1,597,039.15	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	3,511,106.27	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	377,319.78	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	4,303,634.86	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	60,035.01	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	2,289.60	To record TDA's joint venture with American Residential in the development of the Renaissance Apartments	1996 Sales Tax	Downtown Housing
714/726	Tribune Building Redelopment Corporation	1,148,237.72	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	1,128,276.62	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance

Fund	Fund Description	Vendor	Vendor Name	Inv Date	Invoice Number	PO Number	Check Number	Check Date	Invoice Amt
723	North Peoria TIF	1175	HARTLEY LAW FIRM	08/14/2018	20801		211481	09/06/2018	17.50
723	North Peoria TIF	1175	HARTLEY LAW FIRM	08/14/2018	20803		211481	09/06/2018	673.80
									691.30
724	Blue Dome TIF	681	CROSSLAND HEAVY CONTRACTORS	04/30/2018	33106FINAL		211372	09/04/2018	393.75
724	Blue Dome TIF	681	CROSSLAND HEAVY CONTRACTORS	04/30/2018	33106FINAL		211372	09/04/2018	755.50
724	Blue Dome TIF	681	CROSSLAND HEAVY CONTRACTORS	04/30/2018	33106FINAL		211372	09/04/2018	2,024.45
724	Blue Dome TIF	2143	KLEINFELDER INC	08/02/2018	001205952		211484	09/06/2018	306.00
724	Blue Dome TIF	2143	KLEINFELDER INC	08/22/2018	001208433		212014	09/25/2018	306.00
									3,785.70
714/726	Tribune Building	3577	403 CHEYENNE LLC	08/27/2018	1		1053553	09/27/2018	29,253.00
									29,253.00
Total Report									161,427.56
									161,427.56