

**Tulsa Authority for Economic Opportunity (TAEO) Annual Consolidated Tax Increment Finance (TIF) Report for June 30, 2023**

TIF District No.	7	8	10	11	12	13	14	15	16	17	18	21
Admiral Place	Santa Fe Square	Arts	Ball Park	Greenwood	East End	11th and Lewis A	WPX HQ	11th and Lewis B	Peoria-Mohawk A	PAC	Woodland Hills	
25	25	25	25	25	25	25	25	25	25	25	25	25
2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
	7627620	7627621	7627624	7627624	7627625	7627622	7627623	7627626	7627627	7627628	7627629	76276230
First Year Base Certification	2016	2016	2017	2018	2018	2018	2018	2019	2020	2020	2022	2023
First Produced Increment	NA	2017	2018	2019	2020	2019	2019	2023	2023	2023	NA	2023
Original Base												
Real Property	NA	\$ 156,073.00	\$ 8,559,197.00	\$ 760,221.00	\$ 369,101.00	\$ 67,343,390.00	\$ 663,448.00	\$ 715,000.00	\$ 416,690.00	\$ 101,651.00	\$ -	NA
Personal Property	NA	\$ -	\$ 2,627,512.00	\$ 391,472.00	\$ 197,198.00	\$ 20,744,871.00	\$ 73,686.00	\$ -	\$ 38,720.00	\$ -	\$ 510.00	NA
Total	NA	\$ 156,073.00	\$ 11,186,709.00	\$ 1,151,693.00	\$ 566,299.00	\$ 88,088,261.00	\$ 737,134.00	\$ 715,000.00	\$ 455,410.00	\$ 101,651.00	\$ 510.00	\$ -
Tax Year 2023												
Real Property Valuation	NA	\$ 1,773,546.00	\$ 14,552,652.00	\$ 8,692,473.00	\$ 3,259,271.00	\$ 74,830,614.00	\$ 1,564,006.00	\$ 2,750,074.00	\$ 433,777.00	\$ 1,492,337.00	\$ -	NA
Personal Property Valuation	NA	\$ 261,992.00	\$ 2,176,020.00	\$ 760,221.00	\$ 166,513.00	\$ 29,979,932.00	\$ 362,286.00	\$ 16,551.00	\$ 115,277.00	\$ -	\$ 226.00	NA
Total Valuation	NA	\$ 2,035,538.00	\$ 16,728,672.00	\$ 9,452,694.00	\$ 3,425,784.00	\$ 104,810,546.00	\$ 1,926,292.00	\$ 2,766,625.00	\$ 549,054.00	\$ 1,492,337.00	\$ 226.00	NA
Valuation Increment Total	NA	\$ 1,879,465.00	\$ 5,541,963.00	\$ 8,301,001.00	\$ 2,859,485.00	\$ 16,722,285.00	\$ 1,189,158.00	\$ 2,051,625.00	\$ 93,644.00	\$ 1,390,686.00	\$ (284.00)	NA
Tax Rate per \$1,000 assessed	NA	133.32	133.32	133.32	133.32	133.32	133.32	133.32	133.32	133.32	133.32	NA
Total Increment Taxes Produced	NA	\$ 250,570.27	\$ 444,604.00	\$ 427,917.00	\$ 18,574.00	\$ 650,252.00	\$ 127,749.00	\$ (50,054.00)	\$ 5,519.00	\$ -	\$ -	NA
Plan Percent of Total Revenue	NA	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	NA
Total Increment Payable to TAEO	NA	\$ 250,570.27	\$ 444,604.00	\$ 427,917.00	\$ 18,574.00	\$ 650,252.00	\$ 127,749.00	\$ (50,054.00)	\$ 5,519.00	\$ -	\$ -	NA
Apportionment Ratio (Increment / Total Valuation) X % Adj	NA	0.9233259	0.3312853	0.8781625	0.8346951	0.1595477	0.6173301	0.7415624	0.1705552	0.9318847	(1.2566372)	NA
Total Taxes for the District	NA	\$ 252,486.00	\$ 1,954,321.00	\$ 580,021.00	\$ 93,364.00	\$ 12,284,073.00	\$ 225,101.00	\$ 44,376.00	\$ 65,701.00	\$ 13,425.00	\$ -	NA
X Apportionment Ratio	NA	0.9233259	0.3166724	0.8801650	0.8346951	0.1595477	0.6173301	0.7415624	0.1700634	0.9318847	(1.2566372)	NA
Total Increment Taxes Produced by Taxes Produced by Apportionment Ratio	NA	\$ 233,126.86	\$ 618,879.52	\$ 510,514.18	\$ 77,930.47	\$ 1,959,895.59	\$ 138,961.62	\$ 32,907.57	\$ 11,173.34	\$ 12,510.55	\$ -	NA

Source: Tulsa County

Sales Tax												
Original Base	\$ -	\$ 3,091.68	\$ 776,239.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,430.98	\$ -
Current Year	\$ -	\$ 164,754.01	\$ 1,024,674.25	\$ 157,712.16	\$ -	\$ -	\$ 133,551.57	\$ -	\$ -	\$ -	\$ 18,742.04	\$ 5,723.29
Net Increment	\$ -	\$ 161,662.33	\$ 248,434.98	\$ 157,712.16	\$ -	\$ -	\$ 133,551.57	\$ -	\$ -	\$ -	\$ 11,311.06	\$ 5,723.29
Ad Valorem Taxes Received	\$ -	\$ 243,852.76	\$ 431,465.18	\$ 428,330.20	\$ 14,941.27	\$ 660,037.30	\$ 125,783.15	\$ -	\$ 5,512.40	\$ -	\$ -	\$ -
Sales Tax Received	\$ -	\$ 161,662.33	\$ 248,434.98	\$ 157,712.16	\$ -	\$ -	\$ 133,551.57	\$ -	\$ -	\$ -	\$ 11,311.06	\$ 5,723.29
Interest Earned	\$ -	\$ 3,439.68	\$ 8,232.39	\$ 2,161.11	\$ 52.93	\$ 7,379.89	\$ 2,409.14	\$ -	\$ 11.68	\$ -	\$ -	\$ -

Source: City of Tulsa MUNIS System

Revenue Bonds Payable	\$ 19,630,000.00			\$ 7,730,000.00								
Revenue Bonds Discount	\$ 196,103.70			\$ 116,400.00								

TIF Expenditures												
Developer Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,551.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 412,232.27	\$ -	\$ 561,787.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Outside Agencies (TPS)	\$ -	\$ -	\$ 43,146.52	\$ 42,833.02	\$ 1,494.13	\$ 66,003.73	\$ 12,578.32	\$ -	\$ 551.24	\$ -	\$ -	\$ -

Source: City of Tulsa

Original TIF Budget

		\$19.6M in Bonds issued, \$19.4M Outstanding, \$853k Interest Paid, \$235k Principal		\$7.7M in Bonds issued, \$7.5M Outstanding, \$305k Interest Paid, \$155k Principal		Midland: \$785k reimbursement, \$50k paid, \$735k outstanding; Adams: \$500k reimbursement, \$50k paid, \$450k outstanding		WPX HQ Development Agreement, \$16.5M reimbursement, \$16.5M outstanding				
1: Developer Assistance	NA	Paid	NA	Principal Paid	NA	outstanding	NA	outstanding	NA	NA	NA	NA
2: Public Projects	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

1: Representative of development agreements with the Adams Building and Midland Office Building projects.  
 2: Representative of transfers to Trustee for Tax Apportionment Bonds issued in support of the Santa Fe Square development project.  
 3: Representative of transfers to Trustee for Tax Apportionment Bonds issued in support of the Vast Bank Building project.  
 NOTE: Amounts are unaudited and subject to adjustment and/or reclassification.

Plan Implementation - Kian Kamas, Executive Director of Tulsa Authority for Economic Opportunity (TAEO)

This report is a summary of relevant financial information for TAEO Increment Districts of the City of Tulsa for the reporting period ending June 30, 2023. This report is available for public inspection during business hours in the office of the City Clerk, 175 E 2nd Street, Tulsa Oklahoma.