
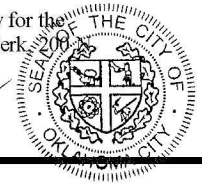


(Published in the Journal Record September 28, 2016)

PUBLIC NOTICE

The following is a summary of relevant financial information for Increment District Numbers One and Seven, City of Oklahoma City for the reporting period ending June 30, 2016. The report is available for public inspection during business hours in the office of the City Clerk Walker, Oklahoma City Oklahoma or via the web at [www.okc.gov](http://www.okc.gov)

  
Frances Kersey, City Clerk



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## TAX INCREMENT DISTRICT #1 & #7 ANNUAL REPORT

As of June 30, 2016

TIF #1 & #7 finished FY 2015/2016 with seven projects that are completed, under construction, or under design. Current projects and their allocations are as follows:

• Bio-Pharmaceutical Manufacturing Facilities	\$6,500,000
• Expansion of the Dean A McGee Institute	\$3,000,000
• Presbyterian Health Foundation Research Park Parking Facilities	\$10,600,000
• Acquisition of Mobile Incubator Site in the Presbyterian Health Foundation Research Park	\$1,337,403
• Embassy Suites Hotel Development	\$350,000
• G.E. Global Research Center Parking Garage	\$3,425,000
• Page Woodson School Building	\$9,150,000

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### ASSESSED VALUE TIF #1

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Base Assessed Value	\$11,074,303
Increment Assessed Value	<u>\$16,916,218</u>
Total Assessed Tax and Base and Increment	\$27,990,521
Increment Change in Value from Prior Year	\$2,123,704 †
% Change in Value from Prior Year	14.36 %

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### ASSESSED VALUE TIF #7

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Base Assessed Value	\$655,612
Increment Assessed Value	<u>\$(23,115)</u>
Total Assessed Tax and Base and Increment	\$632,497
Increment Change in Value from Prior Year	\$2,702
% Change in Value from Prior Year	10.47 %

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**TIF #1 & #7 FINANCIAL REPORT AS OF JUNE 30, 2016**

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	Fiscal Year to Date	Total to Date
<b>TIF Related Revenues</b>		
Ad Valorem Taxes	\$ 3,140,145	\$ 26,826,563
Payments in Lieu of Taxes	\$ 1,211,785	\$ 2,413,587
Interest Income	1,790	87,212
Loan Proceeds	-	25,900,000
	4,353,720	55,227,362
<b>TIF Related Expenditures</b>		
Bioscience Development & Improvements	537,499	12,093,870
Public Parking & Related Public Improvements	-	14,516,886
Implementation & Administration of Project Plan	45,428	1,620,998
Other Project Redevelopment Activity Costs†	-	590,728
<b>Other Expenditures</b>		
Debt service - Principal	788,480	8,962,920
Debt service - Interest	64,664	4,902,143
	\$ 1,436,071	\$ 42,687,545

**Outstanding Debt as of June 30, 2016** \$5,004,048

(TIF funded assets sold in 2013 resulted in a \$11.9 million reduction of outstanding debt)

NOTE: Amounts are unaudited and subject to adjustment and/or reclassification

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**TIF #1 PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2016**

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	Budget TIF #1	FY 15/16 Expenditures	Prior Period Expenditures	Total Expenditures
Bioscience Development & Improvements	\$ 22,000,000	\$ 529,239	\$ 11,315,278	\$ 11,844,517
Public Parking & Related Public Improvements	23,000,000	-	14,516,886	14,516,886
Implementation & Administration of Project Plan	2,000,000	45,428	1,575,570	1,620,998
<b>Totals</b>	\$ 47,000,000	\$ 574,667	\$ 27,407,734	\$ 27,982,401

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**TIF #7 PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2016††**

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	Budget TIF #7	FY 15/16 Expenditures	Prior Period Expenditures	Total Expenditures
Bioscience Development & Improvements	\$ 4,000,000	\$ 8,259	\$ 241,093	\$ 249,352
Public Parking & Related Public Improvements	5,000,000	-	-	-
Implementation & Administration of Project Plan	1,000,000	-	-	-
Other Project Redevelopment Activity Costs†	11,000,000	-	590,728	590,728
<b>Totals</b>	\$ 21,000,000	\$ 8,259	\$ 831,821	\$ 840,080

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**OTHER INFORMATION**

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Increment District #1 Creation Date                      January 5, 1993  
Increment District #1 Expiration Date                      June 30, 2022 (extended due to litigation)

Increment District #7 Creation Date                      August 1, 2006  
Increment District #7 Expiration Date                      June 30, 2032


Plan Implementation – Oklahoma City Redevelopment Authority (OCRA), J. Larry Nichols – Chairman  
Board of Trustees

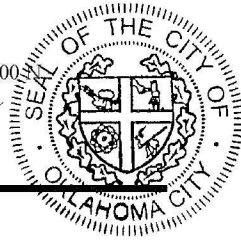
† Beginning in 2015, PILOTs (payments in lieu of taxes) were billed directly by OCRA instead of the county assessor. FY 2016 amounts directly billed totaled \$1,211,785.

†† Pursuant to the Oklahoma Health Center Economic Development Project Plan, as Amended, advances, guaranties, loans, and repayments are authorized between Increment Districts No. 1 and No. 7, provided that the aggregate budgets for the respective increment districts are not exceeded, and such may also be financed by the apportionment of tax increments from the increment districts

PUBLIC NOTICE

The following is a summary of relevant financial information for Increment District Number Two & Three, City of Oklahoma City for the reporting period ending June 30, 2016. The report is available for public inspection during business hours in the office of the City Clerk, 200 Walker, Oklahoma City Oklahoma or via the web at [www.okc.gov](http://www.okc.gov)

  
Frances Kersey, City Clerk



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## TAX INCREMENT DISTRICT #2 & #3 ANNUAL REPORT

As of June 30, 2016

TIF # 2 & #3 finished FY 2015/2016 with eighteen projects that are either under construction or under design. Current projects and their allocations are as follows:

Projects Under Construction

1. Downtown Sidewalks
2. Bricktown Infrastructure
3. Journal Record Building & Garage
4. 21c Hotel
5. Civic Center Flats
6. 4<sup>th</sup> Street Apartments Phase 2
7. Rock Island Plow Commercial Building
8. Steelyard
9. 10<sup>th</sup> & Shartel (Lift)
10. OCCC Capitol Hill
11. Main Street Arcade
12. Quiet Zone
13. Sunshine Cleaners
14. Townhouse Apartments

Projects Under Design

1. Capitol Hill Library Expansion & Renovation
2. I-89 Administration and Emerson School
3. Underground HVAC
4. The Residences

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### ASSESSED VALUE

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Base Assessed Value	\$ 68,800,264
Increment Assessed Value	<u>\$113,502,093</u>
Total Assessed Tax and Base and Increment	\$182,302,357
Direct Increment Change in Value from Prior Year	\$13,978,639
% Change in Value from Prior Year	37.25%
InDirect Increment Change in Value from Prior Year	\$10,492,384
% Change in Value form Prior Year	20.37%

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## FINANCIAL REPORT AS OF JUNE 30, 2016

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	Fiscal Year to Date	Total to Date
<b>Revenues</b>		
Ad Valorem Taxes	\$9,784,424.26	\$52,078,963.45
Skirvin Sales Taxes - State Match	\$366,620.72	\$3,144,331.66
Skirvin Sales Taxes	\$366,620.72	\$3,144,331.66
Miscellaneous Revenue	\$193.72	\$2,903.99
Development Loan Revenues	\$104,675.72	\$104,675.73
Investment Income	\$8,293.61	\$324,617.82
Loan Proceeds	<u>\$6,500,000.00</u>	<u>\$43,080,430.00</u>
<b>Total Revenues</b>	<b>\$17,130,828.75</b>	<b>\$101,880,254.31</b>
<b>Expenditures</b>		
Administration - ED0200	\$277,625.82	\$1,257,725.99
Debt Service on LT Note - ED0200	\$2,682,180.80	\$24,684,148.55
Payoff of OCPPA Line of Credit - ED0200	\$0.00	\$20,052,311.07
Skirvin Hotel - ED0201	\$0.00	\$1,054.35
Canal Extension - ED0202	\$0.00	\$670.58
Film District - ED0204	\$0.00	\$230,673.06
Streetscape Master Plan - ED0211	\$0.00	\$24,474.77
Regatta Park Land Acquisition - ED0213	\$0.00	\$2,280,016.11
Regatta Park Shoreline Improvements - ED0214	\$0.00	\$2,439,648.86
Core to Shore Land Acquisition - ED0215	\$0.00	\$4,999,313.38
Quiet Zone - ED0217	\$1,250,000.00	\$2,650,000.00
Triangle Phase 1 - ED0218	\$0.00	\$318,507.16
Metro Tech - ED0219	\$0.00	\$431,759.95
Block 42 - ED0220	\$0.00	\$10,502.73
The Hill - ED0221	\$0.00	\$10,880.55
Midtown HC # 1 - ED0222	\$0.00	\$1,000,500.00
St Anthony - ED0223	\$0.00	\$9,026.34
City Center - ED0225	\$0.00	\$1,250,000.00
4th Street Apartments - ED0226	\$0.00	\$1,000,000.00
Midtown HC # 2 - ED0227	\$0.00	\$1,100,000.00
Carnegie Center - ED0228	\$0.00	\$370,000.00
OCCC Capitol Hill Project - ED0229	\$2,000,000.00	\$2,000,000.00
Edge Apartments - ED0230	\$1,500,000.00	\$1,500,000.00
Midtown Garage - ED0231	\$0.00	\$3,000,000.00
Century Center - ED0233	\$2,050,000.00	\$2,050,000.00
COTPA Parking Garage Renovation - ED0234	\$0.00	\$1,000,000.00
Myriad Garden Foundation - ED0235	\$0.00	\$2,750,000.00
Oklahoma County Parking Garage - ED0236	\$0.00	\$1,240,910.88
Bricktown Infrastructure - ED0237	\$237,688.72	\$802,534.83
Downtown Sidewalk - ED0238	\$0.00	\$5,000.00
Cottage District Alley - ED0239	\$25,581.42	\$710,533.21
Downtown Elementary - ED0242	\$0.00	\$1,500,000.00
21c Hotel - ED0243	\$0.00	\$3,300,000.00
Capitol Hill Library - ED0245	\$860,000.00	\$1,160,000.00
Mideke Commercial Office - ED0246	\$1,000,000.00	\$1,000,000.00
Steelyard - ED0250	\$0.00	\$1,000,000.00
OCU Law School - ED0251	\$0.00	\$500,000.00
Criterion Event Center - ED0252	\$196,500.00	\$196,500.00
Arts District Parking Garage - ED0254	\$950,000.00	\$950,000.00
Arts Festival Relocation - ED0256	<u>\$1,499,999.89</u>	<u>\$1,499,999.89</u>
<b>Total Expenditures</b>	<b>\$14,529,576.65</b>	<b>\$90,286,692.26</b>
<b>Outstanding Encumbrances</b>		<b>\$26,690.10</b>
<b>Funds Available</b>		<b>\$11,566,871.95</b>
<b>Outstanding Debt as of June 30, 2016</b>	<b>\$30,734,473.85</b>	

NOTE: Amounts are unaudited and subject to adjustment and/or reclassification

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**PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2016**

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	Budget	Total Budget Allocations	Balance of Budget
Residential Development	\$40,000,000	\$29,690,740	\$10,309,260
Hotels/Commercial Development	\$60,000,000	\$35,379,760	\$24,620,240
Public School Development	\$21,000,000	\$16,000,000	\$5,000,000
Public Parking Development	\$9,000,000	\$4,200,000	\$4,800,000
Other Public Development Costs	\$25,000,000	\$23,941,760	\$1,058,240
Other Taxing Jurisdictions	\$10,000,000	\$8,440,000	\$1,560,000
Skirvin Hotel Sales Tax Allocation	<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$0</u>
	<b>\$170,000,000</b>	<b>\$122,652,260</b>	<b>\$47,347,740</b>

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**PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2016**

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	Current Budget Allocations	FY 15/16 Expenditures	Prior Period Expenditures	Total Expenditures
Residential Development	\$29,690,740	\$1,525,581	\$13,414,010	\$14,939,591
Hotels/Commercial Development	\$35,379,760	\$3,484,189	\$17,917,842	\$21,402,031
Public School Development	\$16,000,000	\$0	\$1,500,000	\$1,500,000
Public Parking Development	\$4,200,000	\$950,000	\$1,878,737	\$2,828,737
Other Public Development Costs	\$23,941,760	\$5,610,000	\$17,146,703	\$22,756,703
Other Taxing Jurisdictions	\$8,440,000	\$0	\$0	\$0
Skirvin Hotel Sales Tax Allocation	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
	<b>\$122,652,260</b>	<b>\$11,569,770</b>	<b>\$56,857,292</b>	<b>\$68,427,062</b>
Administrative Costs	N/A	\$277,626	\$1,014,009	\$1,291,634
Debt Service Payments	N/A	\$2,682,181	\$17,885,815	\$20,567,996
<b>Totals</b>		<b>\$14,529,577</b>	<b>\$75,757,116</b>	<b>\$90,286,692</b>

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**OTHER INFORMATION**

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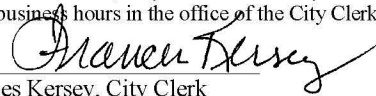
Increment District #2 Creation Date	March 7, 2000
Increment District #2 Expiration Date	June 30, 2027
Increment District #3 Creation Date	July 7, 2004
Increment District #3 Expiration Date	June 30, 2030

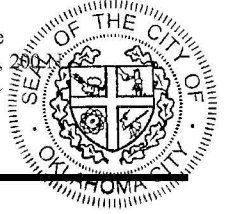
Plan Implementation – Oklahoma City Economic Development Trust, James D. Couch – General Manager

(Published in the Journal Record September 28, 2016)

PUBLIC NOTICE

The following is a summary of relevant financial information for Increment District Number Four & Five, City of Oklahoma City for the reporting period ending June 30, 2016. The report is available for public inspection during business hours in the office of the City Clerk, Walker, Oklahoma City Oklahoma or via the web at [www.okc.gov](http://www.okc.gov)

  
Frances Kersey, City Clerk



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## TAX INCREMENT DISTRICT #4 & #5 ANNUAL REPORT

As of June 30, 2016

TIF #4 & #5 finished FY 2015/2016 with the no active projects.

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### ASSESSED VALUE

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Base Assessed Value	\$2,436,826
Increment Assessed Value	<u>\$9,244,961</u>
Total Assessed Value	\$11,681,787
Increment Change in Value from Prior Year	\$1,583,705
% Change in Value form Prior Year	20.67%

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**FINANCIAL REPORT AS OF JUNE 30, 2016**

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	Fiscal Year to Date	Total to Date
<b>Revenues</b>		
Ad Valorem Taxes	\$1,087,095.23	\$7,636,437.72
Dell Payroll Sales Taxes	\$289,577.00	\$2,541,309.07
Dell Payroll Sales Taxes - State Match	\$589,584.09	\$2,537,214.66
Refund from Federal Government	\$0.00	\$1,006,541.00 *
Transfer from Bond Fund	\$0.00	\$386,742.15 *
Transfer from Drainage Fund	\$0.00	\$2,000,000.00 *
Transfer from General Fund	\$0.00	\$3,000,000.00 *
Payment from OKC - OCEDT	\$0.00	\$431.64
Transfer from OCPPA - General Purpose	\$0.00	\$51,653.69
Investment Income	\$1,230.21	\$188,333.35
Loan Proceeds	<u>\$0.00</u>	<u>\$11,486,977.00</u>
<b>Total Revenues</b>	<b>\$1,967,486.53</b>	<b>\$30,835,640.28</b>
<b>Expenditures</b>		
Administration	\$56,594.98	\$753,817.91
Land Acquisition	\$175,000.00	\$175,000.00
Transfer to OCPPA - General Purpose	\$0.00	\$52,085.33
Debt Service	\$1,250,000.00	\$10,421,162.46
Dell Project (ED0402)	\$0.00	\$17,113,615.39
Shoreline Improvements (ED0403)	<u>\$8,629.91</u>	<u>\$1,450,554.85</u>
<b>Total Expenditures</b>	<b>\$1,490,224.89</b>	<b>\$29,966,235.94</b>
<b>Less</b>		
<b>Non-TIF Sources Expenditures</b>		<b>(\$6,393,283.15)</b>
<b>Total TIF Expenditures</b>		<b>\$23,572,952.79</b>
<b>Funds Available</b>		<b>\$852,242.10</b>
<b>Contracts Outstanding</b>		<b>\$17,162.24</b>
<b>Outstanding Debt as of June 30, 2016</b>	<b>\$3,617,070.15</b>	

NOTE: Amounts are unaudited and subject to adjustment and/or reclassification

\*Total Non-TIF Revenue sources total \$6,393,283.15



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**PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2016**

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	Budget	Total Budget Allocation	Balance of Budget
Site Acquisition & Remediation	\$14,878,000	\$14,878,000	\$0
Infrastructure Improvements	\$10,000,000	\$10,000,000	\$0
Disposition	\$925,000	\$925,000	\$0
Administration	\$750,000	\$750,000	\$0
Contingency	<u>\$1,650,000</u>	<u>\$1,650,000</u>	<u>\$0</u>
	\$28,203,000	\$28,203,000	\$0

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**PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2016**

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	Current Budget Allocations	FY 15/16 Expenditures	Prior Period Expenditures	Total Expenditures
Site Acquisition & Remediation	\$14,878,000	\$175,000	\$10,146,394	\$10,321,394
Infrastructure Improvements	\$10,000,000	\$8,630	\$1,918,369	\$1,926,999
Disposition	\$925,000	\$0	\$556,000	\$556,000
Contingency	<u>\$1,650,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>\$27,453,000</b>	<b>\$183,630</b>	<b>\$12,620,763</b>	<b>\$12,804,393</b>
Administrative Costs	\$750,000	\$56,595	\$290,803	\$347,398
Debt Service Payments	N/A	\$1,250,000	\$9,171,162	\$10,421,162
<b>Totals</b>	<b>\$28,203,000</b>	<b>\$1,490,225</b>	<b>\$22,082,728</b>	<b>\$23,572,953</b>

(1) Amount reflects total Program Expenses less non-TIF revenue sources

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**OTHER INFORMATION**

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Increment District #4 Creation Date                      March 29, 2005  
 Increment District #4 Expiration Date                      June 30, 2031

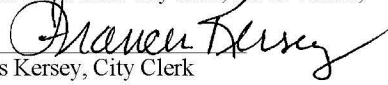
Increment District #5 Creation Date                      March 29, 2005  
 Increment District #5 Expiration Date                      June 30, 2031

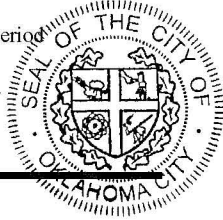
Plan Implementation – Oklahoma City Economic Development Trust, James D. Couch – General Manager

(Published in the Journal Record September 28, 2016)

PUBLIC NOTICE

The following is a summary of relevant financial information for Increment District Number Six, City of Oklahoma City for the reporting period ending June 30, 2016. The report is available for public inspection during business hours in the office of the City Clerk, 200 N. Walker, Oklahoma City Oklahoma or via the web at [www.okc.gov](http://www.okc.gov)

  
Frances Kersey, City Clerk



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## TAX INCREMENT DISTRICT #6 ANNUAL REPORT

As of June 30, 2016

TIF # 6 finished FY 2015/2016 with no activity. Since its inception, the District has had one project that supported the residential development known as Las Rosas.

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### ASSESSED VALUE

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Base Assessed Value	\$61,807
Increment Assessed Value	<u>\$486,212</u>
Total Assessed Tax and Base and Increment	\$548,019
Increment Change in Value from Prior Year	\$88,413
% Change in Value form Prior Year	7.34%

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**FINANCIAL REPORT AS OF JUNE 30, 2016**

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	Fiscal Year to Date	Total to Date
<b>Revenues</b>		
Ad Valorem Taxes	\$55,615.34	\$256,495.20
Investment Income	\$173.92	\$4,006.31
Misc Revenue - Developer Contribution	\$0.00	\$98,527.20
Loan Proceeds	\$0.00	\$1,017,000.00
Payment from OCEDT	\$0.00	\$139.20
Transfer from OCPPA General	\$0.00	\$65,895.52
Transfer from City/Schools Use Tax	<u>\$0.00</u>	<u>\$1,031,652.51</u>
<b>Total Revenues</b>	\$55,789.26	\$2,473,715.94
<b>Expenditures</b>		
Professional Services - Legal	\$0.00	\$49,879.59
Advertising	\$193.72	\$501.12
Administrative Chargebacks	\$0.00	\$13,429.15
Loan Principal and Interest Payments	\$0.00	\$1,138,133.81
Transfer to City & Schools Use Tax	\$6,356.37	\$154,917.99
Transfer to General Fund	\$45,300.00	\$45,300.00
Construction of Public Improvements	<u>\$0.00</u>	<u>\$1,015,578.10</u>
<b>Total Expenditures</b>	\$51,850.09	\$2,417,739.76
<b>Outstanding Encumbrances</b>		\$0.00
<b>Funds Available</b>		\$55,976.18

NOTE: Amounts are unaudited and subject to adjustment and/or reclassification

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**PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2016**

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	Budget	Total Budget Allocation	Balance of Budget
Site Preparation & Improvements	\$2,750,000	\$2,750,000	\$0
Site Planning, Approval and Implementation	\$100,000	\$100,000	\$0
Administration	\$200,000	\$200,000	\$0
Contingency	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$0</u>
	\$3,100,000	\$3,100,000	\$0

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**PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2016**

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	Current Budget Allocations	FY 15/16 Expenditures	Prior Period Expenditures	Total Expenditures
Site Preparation & Improvements	\$2,750,000	\$0	\$1,015,578	\$1,015,578
Site Planning, Approval and Implementation	\$100,000	\$0	\$49,880	\$49,880
Administration	\$200,000	\$0	\$13,429	\$13,429
Contingency	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$1,078,887</b>	<b>\$1,078,887</b>
Administrative Costs	N/A	\$194	\$307	\$501
Debt Service Payments	N/A	\$51,656	\$1,286,695	\$1,338,351
		<b>\$51,850</b>	<b>\$2,365,889</b>	<b>\$2,417,739</b>

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**OTHER INFORMATION**

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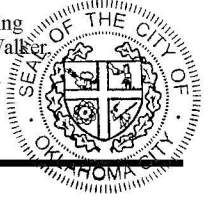
Increment District #6 Creation Date                      October 18, 2005  
 Increment District #6 Expiration Date                      June 30, 2031

Plan Implementation – Oklahoma City Public Property Authority, James D. Couch – General Manager

PUBLIC NOTICE

The following is a summary of relevant financial information for Increment District Number Eight, City of Oklahoma City for the reporting period ending June 30, 2016. The report is available for public inspection during business hours in the office of the City Clerk, 200 N. Walker Oklahoma City Oklahoma or via the web at [www.okc.gov](http://www.okc.gov)

Frances Kersey, City Clerk



## TAX INCREMENT DISTRICT #8 ANNUAL REPORT

As of June 30, 2016

TIF # 8 finished FY 2015/2016 with over forty projects that were complete, under design or under construction. Recent contracts awarded are as follows:

1. Streetscape Package 6A (Dean A. McGee from N. Robinson to Broadway, NW 4<sup>th</sup> & Robinson intersection, Robinson from Park to Dean a McGee, Robert S. Kerr from Harvey to Broadway. Rudy Construction (Award October 8, 2013)
2. Streetscape Package 7A PC-0395 (14A) and WC-0828, Robert S. Kerr Avenue from North Hudson Avenue to North Harvey Avenue, and North Harvey Avenue from Park Avenue to Dean A. McGee Avenue Rudy Construction Co. (Awarded June 3, 2014)
3. Streetscape Package 7B PC-0395 (14B), WC-0843, SC-0929, Park Avenue from Hudson Avenue to Broadway Avenue, and Broadway Avenue from R.S. Kerr Avenue to Main Street Rudy Construction Co. (Awarded January 6, 2015)
4. City Hall Lawn Renovation Project – MP-0447. Wynn Construction Co. Inc. (Awarded March 7, 2015)
5. Streetscape Components Installation – MC-0540 – Rudy Construction Co., Inc. (Awarded September 1, 2015)
6. Project 180 Pedestrian Plaza Project - MB-0154, south of Park Avenue between Harvey Avenue and Robinson Avenue. Downey Contracting, LLC (Awarded May 3, 2016)
7. Project 180 Streetscape Package 6B – PC-0394(16B), E.K. Gaylord from Reno Avenue to Sheridan Avenue; Signing and Striping from Sheridan Avenue to NW 4<sup>th</sup> Street. RDNJ, LLC dba A-Tech Paving (Awarded July 5, 2016)

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### ASSESSED VALUE

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Base Assessed Value	\$0
Increment Assessed Value	\$78,026,353
Total Assessed Tax and Base and Increment	\$78,026,353
Increment Change in Value from Prior Year	(\$2,689,807)†
% Change in Value from Prior Year	-3.33%

†The redevelopment site has been subject to a minimum ad valorem tax payment of \$11,300,001 since 2013

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**FINANCIAL REPORT AS OF JUNE 30, 2016**

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	Fiscal Year to Date	Total to Date
<b>Revenues</b>		
Ad Valorem Taxes	\$11,312,352.16	\$34,939,603.77
Devon Construction Sales Taxes	\$0.00	\$4,712,292.35
Devon Construction Sales Taxes - State Match	\$0.00	\$4,712,292.35
TIF # 8 Apportionment Bonds - Series 2013A*	\$0.00	\$116,445,000.00
TIF # 8 Apportionment Bonds - Series 2013B*	\$0.00	\$23,840,000.00
Reimbursement - Myriad Gardens Foundation	\$0.00	\$50,000.00
Miscellaneous	\$0.00	\$6,740.44
Internet Sale of Surplus Property	\$900.00	\$900.00
Investment Income	\$48,491.02	\$2,618,229.76
Devon Interim Loan	\$0.00	\$82,650,000.00
<b>Total Revenues</b>	<b>\$11,361,743.18</b>	<b>\$269,975,058.67</b>

<b>Expenditures</b>	<b>Fiscal Year to Date</b>	<b>Total to Date</b>
Administration - ED0800	\$147,097.87	\$3,430,573.51
Refunding of Interim Note - ED0800	\$0.00	\$2,918,166.11
Bond Issue/Debt Service Costs - ED0800	\$9,801,910.96	\$29,989,251.23
Streetscape Design - ED0810	\$0.00	\$6,918,699.38
Myriad Gardens Design - ED0811	\$0.00	\$3,989,572.42
COTPA Bond Defeasance - ED0812	\$0.00	\$6,360,000.00
COTPA Dock Relocation - ED0813	\$0.00	\$4,026,460.94
Streetscape - Smith Roberts Engineering - ED0814	\$0.00	\$1,413,110.78
Streetscape - MacArthur Engineering - ED0815	\$0.00	\$736,357.10
Streetscape - Johnson Engineering - ED0816	\$0.00	\$931,472.00
Streetscape - Tetra Tech Engineering - ED0817	\$0.00	\$1,032,824.94
Streetscape - Myers Engineering - ED0818	\$0.00	\$446,753.26
Myriad Gardens Renovation - ED0819	\$0.00	\$21,825,932.24
Myriad Gardens Structures - ED0820	\$0.00	\$14,948,225.50
Streetscape - Cardinal Engineering - ED0821	\$0.00	\$612,336.78
Streetscape - Coon Engineering - ED0822	\$0.00	\$517,503.50
Streetscape - Legacy Engineering - ED0823	\$0.00	\$488,135.00
Streetscape - Package # 1 - ED0824	\$450.00	\$1,669,676.07
Streetscape - Package # 2 - ED0825	\$0.00	\$5,034,264.74
City Hall Lawn - ED0826	\$1,812,537.31	\$2,106,331.74
Streetscape - Package # 3 - ED0827	\$0.00	\$3,906,148.96
Streetscape - Package # 4 - ED0828	\$0.00	\$3,593,460.35
Streetscape - Package # 5 - ED0829	\$162,000.00	\$3,899,270.77
Streetscape - Package # 6 - ED0830	\$164,186.81	\$1,733,958.49
Streetscape - Package # 7 - ED0831	\$2,020,478.93	\$4,305,875.28
Bicentennial Park - ED0833	\$0.00	\$1,991,595.76
Myriad Garden Foundation - ED0835	\$0.00	\$1,457,342.28
Pedestrian Linkage (External) - ED0836	\$266,078.62	\$502,004.17
Pedestrian Linkage (Internal) - ED0837	\$0.00	\$822,955.00
Arena/Reno Plaza - ED0838	\$0.00	\$34,090.00
Parking Meters Package 1-3 ED0839	\$0.00	\$781,250.00
Traffic Lighting - Packages 1-3 - ED0840	\$0.00	\$1,104,800.97
Misc. Infrastructure - ED0841	\$0.00	\$1,345,131.41
Traffic Signal Poles - ED0842	\$59,750.00	\$1,070,591.73
McGee Lobby Renovations - ED0843	\$0.00	\$330,596.74
Streetscape - Package #6B - ED0844	\$58,176.20	\$69,685.89
Traffic Signal Warranty Analysis= ED0845	\$0.00	\$7,800.00
Traffic Striping - ED0846	\$0.00	\$319,697.44
Streetscape Amenities Placement - ED0847	\$0.00	\$15,000.00
Myriad Gardens Capital Expenditures - ED0848	\$0.00	\$275,000.00
Streetscape - Package #7B - ED0849	\$4,032,725.69	\$4,525,457.35
Sidewalk Repair Montgomery - ED0850	\$0.00	\$7,930.00
Oklahoma County Annex - ED0851	\$0.00	\$2,250,000.00
OPUBCO - ED0852	\$0.00	\$1,500,000.00
Oklahoma County Jail Sewer Rehab - ED0853	\$362,743.72	\$1,372,000.00
Myriad Gardens Ice Rink Modifications - ED0854	\$0.00	\$20,245.00
Myriad Gardens Restaurant - ED0855	\$0.00	\$218,931.00
Myriad Gardens Lights - ED0856	\$0.00	\$18,030.00
Streetscape Ancillary Components - ED0858	<u>\$3,900.73</u>	<u>\$3,900.73</u>
<b>Total Expenditures</b>	<b>\$18,892,036.84</b>	<b>\$236,878,396.56</b>
<b>Funds Available</b>		\$26,266,865.80
<b>Outstanding Contract Amounts</b>	\$6,829,796.31	
<b>Outstanding Debt as of June 30, 2016</b>	\$124,575,000.00	

\* Amount includes gross bond proceeds that include funds for capitalized interest and bond reserve funds.

**PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2016**

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	Budget	Total Budget	
		Allocation	Balance of Budget
Redevelopment Framework	\$121,000,000	\$121,000,000	\$0
Other Economic Development	\$24,000,000	\$1,500,000	\$22,500,000
Other Taxing Jurisdictions	<u>\$12,000,000</u>	<u>\$5,372,000</u>	<u>\$6,628,000</u>
	\$157,000,000	\$127,872,000	\$29,128,000

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**PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2016**

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	Current Budget	FY 15/16	Prior Period	Total
	Allocations	Expenditures	Expenditures	Expenditures
Redevelopment Framework	\$121,000,000	\$8,580,284	\$96,838,302	\$105,418,586
Other Economic Development	\$1,500,000	\$0	\$1,500,000	\$1,500,000
Other Taxing Jurisdictions	<u>\$5,372,000</u>	<u>\$362,744</u>	<u>\$3,259,256</u>	<u>\$3,622,000</u>
	<b>\$127,872,000</b>	<b>\$8,943,028</b>	<b>\$101,597,558</b>	<b>\$110,540,586</b>
Administrative Costs	N/A	\$147,098	\$3,283,476	\$3,430,574
Debt Service Payments (1)	N/A	\$9,801,911	\$113,105,506	\$122,907,417
<b>Totals</b>		<b>\$18,892,037</b>	<b>\$217,986,540</b>	<b>\$236,878,397</b>

(1) Amount reflects refunding of short term line of credit in April 2013 and long term debt

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**OTHER INFORMATION**

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Increment District #8 Ad Valorem Creation Date                     December 16, 2008  
 Increment District #8 Ad Valorem Expiration Date                June 30, 2034

Increment District #8 Sales Tax Creation Date                   December 16, 2008  
 Increment District #8 Sales Tax Expiration Date                June 30, 2013

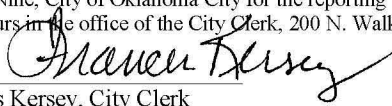
Plan Implementation – Oklahoma City Economic Development Trust, James D. Couch – General Manager

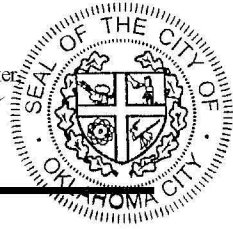


**(Published in the Journal Record on September 28, 2016)**

**PUBLIC NOTICE**

The following is a summary of relevant financial information for Increment District Number Nine, City of Oklahoma City for the reporting period ending June 30, 2016. The report is available for public inspection during business hours in the office of the City Clerk, 200 N. Walker Oklahoma City Oklahoma or via the web at [www.okc.gov](http://www.okc.gov)

  
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Frances Kersey, City Clerk



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**TAX INCREMENT DISTRICT #9  
ANNUAL REPORT**

As of June 30, 2016

TIF # 9 was created in January 2015 to support public and private redevelopment in Northeast Oklahoma City. Since the TIF district was created in 2015, the base value was established in tax year 2015 but no increment was generated during this period.

TIF #9 finished FY 2015/2016 with one project that is under construction.

- Northeast Renaissance Shopping Center Project

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**ASSESSED VALUE**

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Base Assessed Value	\$9,831,975
Increment Assessed Value	\$ <u>0</u>
Total Assessed Tax and Base and Increment	\$9,831,975

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**PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2016**

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	Budget	Total Budget Allocation	Balance of Budget
Residential Development	\$7,750,000	\$0	\$7,750,000
Retail/Commercial Development	\$22,500,000	\$2,060,000	\$20,440,000
Public Improvements and Development	\$12,000,000	\$0	\$12,000,000
Other Public Development	<u>\$2,750,000</u>	<u>\$0</u>	<u>\$2,750,000</u>
	\$45,000,000	\$2,060,000	\$42,940,000

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**PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2016**

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	Current Budget Allocations	FY 15/16 Expenditures	Prior Period Expenditures	Total Expenditures
Residential Development	\$0	\$0	N/A	\$0
Retail/Commercial Development	\$2,060,000	\$0	N/A	\$0
Public Improvements and Development	\$0	\$0	N/A	\$0
Other Public Development	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>
	<b>\$2,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**OTHER INFORMATION**

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Increment District #9 Ad Valorem Creation Date                     January 13, 2015  
Increment District #9 Ad Valorem Expiration Date                     June 30, 2041

Increment District #9 Sales Tax Creation Date                     January 13, 2015  
Increment District #9 Sales Tax Expiration Date                     June 30, 2041

Plan Implementation – Oklahoma City Economic Development Trust, James D. Couch – General Manager