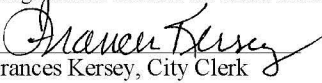


(Published in the Journal Record September 27, 2017)

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, 2017. The report is available for public inspection during business hours in the office of the City Clerk, Oklahoma City Oklahoma or via the web at www.okc.gov


Frances Kersey, City Clerk



TAX INCREMENT DISTRICT #1, #7 & #11 ANNUAL REPORT

As of June 30, 2017

TIF #1 & #7 finished FY 2016/2017 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	\$5,650,000

ASSESSED VALUE TIF #1

Base Assessed Value	\$11,074,303 ⁽¹⁾
Increment Assessed Value	<u>\$17,399,207</u>
Total Assessed Tax and Base and Increment	\$28,473,510
Increment Change in Value from Prior Year	\$482,989 ⁽²⁾
% Change in Value from Prior Year	2.86 %

ASSESSED VALUE TIF #7

Base Assessed Value	\$655,612 ⁽³⁾
Increment Assessed Value	<u>\$2,537,124</u>
Total Assessed Tax and Base and Increment	\$3,192,736
Increment Change in Value from Prior Year	\$2,560,239

ASSESSED VALUE TIF #11

Base Assessed Value	\$3,777,156 ⁽⁴⁾
Increment Assessed Value	<u>\$0</u>
Total Assessed Tax and Base and Increment	\$3,777,156
Increment Change in Value from Prior Year	N/A

TIF #1, #7 & #11 FINANCIAL REPORT AS OF JUNE 30, 2017

	Fiscal Year to Date	Total to Date
TIF Related Revenues		
Ad Valorem Taxes	\$ 2,320,478	\$ 29,147,041
Payments in Lieu of Taxes	1,252,954	3,666,541
Interest Income	3,075	90,287
Loan Proceeds	-	25,900,000
	<u>3,576,507</u>	<u>58,803,869</u>
TIF Related Expenditures		
Commercialization of Research & Technology	480,636	12,574,506
Placemaking	-	14,516,886
Implementation & Administration of Project Plan	76,937	1,697,935
Other Project Redevelopment Activity Costs†	50,798	641,526
Education, Training & Entrepreneurial Support	-	-
Other Expenditures		
Debt service - Principal	792,755	9,755,675
Debt service - Interest	66,837	4,968,980
	<u>\$ 1,467,963</u>	<u>\$ 44,155,508</u>

Outstanding Debt as of June 30, 2017 \$4,211,294

(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

TIF #1 PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2017

	Budget TIF #1	FY 16/17 Expenditures	Prior Period Expenditures	Total Expenditures
Commercialization of Research & Technology	\$ 22,000,000	\$ 480,636	\$ 11,844,517	\$ 12,325,153
Placemaking	23,000,000	-	14,516,886	14,516,886
Implementation & Administration of Project Plan	2,000,000	76,937	1,620,998	1,697,935
Totals	\$ 47,000,000	\$ 557,573	\$ 27,982,401	\$ 28,539,974

TIF #7 PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2017††

	Budget TIF #7	FY 16/17 Expenditures	Prior Period Expenditures	Total Expenditures
Commercialization of Research & Technology	\$ 4,000,000	\$ -	\$ 249,352	\$ 249,352
Placemaking	5,000,000	-	-	-
Implementation & Administration of Project Plan	1,000,000	-	-	-
Other Project Redevelopment Activity Costs†	11,000,000	50,798	590,728	641,526
Totals	\$ 21,000,000	\$ 50,798	\$ 840,080	\$ 890,878

TIF #11 PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2017

	Budget TIF #11	FY 16/17 Expenditures	Prior Period Expenditures	Total Expenditures
Commercialization of Research & Technology	\$ 17,000,000	\$ -	\$ -	\$ -
Placemaking	9,000,000	-	-	-
Implementation & Administration of Project Plan	3,000,000	-	-	-
Other Project Redevelopment Activity Costs†	5,000,000	-	-	-
Education, Training & Entrepreneurial Support	18,000,000	-	-	-
Totals	\$ 52,000,000	\$ -	\$ -	\$ -

OTHER INFORMATION

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

Increment District #11 Creation Date December 20, 2016
Increment District #11 Expiration Date June 30, 2041

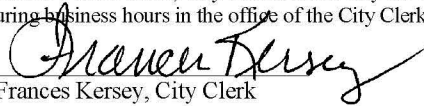
Plan Implementation – Oklahoma City Redevelopment Authority (OCRA), J. Larry Nichols – Chairman
Board of Trustees

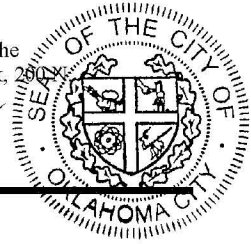
- (1) Portions of Increment District Number One and Seven were removed with the creation Increment District Number Eleven on December 20, 2016 (Ordinance No. 25,531). The Base Value for Increment District Number One was reduced by \$1,754,372 as of December 20, 2016 to an adjusted base of \$9,319,931. The Base Value for Increment District Number Seven was reduced by \$149,334 as of December 20, 2016 to an adjusted base of \$506,278. These adjustments will be reflected in the June 30, 2018 Annual Report.
- (2) 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.
- (3) Pursuant to the Oklahoma Regional Innovation District Project Plan, which is an amended Oklahoma Health Center Economic Development Project Plan, payment of Project costs is authorized from any of the Increment Districts within the Project, provided that the aggregate budgets for the respective Increment Districts are not exceeded.
- (4) Increment District Number Eleven’s base assessed value as established by the County Assessor as of December 20, 2016.

(Published in the Journal Record September 27, 2017)

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, 2017. 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


Frances Kersey, City Clerk



TAX INCREMENT DISTRICT #2 & #3 ANNUAL REPORT

As of June 30, 2017

TIF # 2 & #3 finished FY 2016/2017 with twenty-one 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. 4th Street Apartments Phase 2
5. Rock Island Plow Commercial Building
6. Steelyard
7. 10th & Shartel (Lift)
8. OCCC Capitol Hill
9. Main Street Arcade
10. Townhouse Apartments
11. Oklahoma County Capital Project
12. The Residences
13. Metro Tech South Bryant Campus
14. Oklahoma City/County Health
15. Capitol Hill Library
16. Red Andrews Park Project
17. 701 N. Hudson Avenue Project

Projects Under Design

1. I-89 Administration and Emerson School
2. Underground HVAC
3. I-89 Oklahoma City Public Schools Capital Project
4. Santa Fe Parking Garage Project

ASSESSED VALUE

Base Assessed Value	\$ 67,450,458
Increment Assessed Value	<u>\$125,039,028</u>
Total Assessed Tax and Base and Increment	\$192,689,486
Direct Increment Change in Value from Prior Year	\$6,916,044
% Change in Value from Prior Year	13.43%
InDirect Increment Change in Value from Prior Year	\$4,820,891
% Change in Value form Prior Year	7.78%

FINANCIAL REPORT AS OF JUNE 30, 2017

Revenues	Fiscal Year to Date	Total to Date
Ad Valorem Taxes	\$10,910,352.18	\$62,989,315.63
Skirvin Sales Taxes - State Match	\$336,109.62	\$3,480,441.28
Skirvin Sales Taxes	\$336,109.62	\$3,480,441.28
Miscellaneous Revenue	\$1,939.73	\$4,843.72
Development Loan Revenues	\$1,201,834.12	\$1,306,509.85
Investment Income	\$35,169.34	\$359,787.16
Loan Proceeds	<u>\$0.00</u>	<u>\$43,080,430.00</u>
Total Revenues	\$12,821,514.61	\$114,701,768.92

FINANCIAL REPORT AS OF JUNE 30, 2017

Expenditures	Fiscal Year to		
	June-17	Date	Total to Date
Administration - ED0200	\$13,864.17	\$228,729.00	\$1,486,454.99
Debt Service on LT Note - ED0200	\$185,191.98	\$2,779,068.66	\$27,463,217.21
Payoff of OCPPA Line of Credit - ED0200	\$0.00	\$0.00	\$20,052,311.07
Skirvin Hotel - ED0201	\$0.00	\$0.00	\$1,054.35
Canal Extension - ED0202	\$0.00	\$0.00	\$670.58
Film District - ED0204	\$0.00	\$0.00	\$230,673.06
Streetscape Master Plan - ED0211	\$0.00	\$0.00	\$24,474.77
Regatta Park Land Acquisition - ED0213	\$0.00	\$0.00	\$2,280,016.11
Regatta Park Shoreline Improvements - ED0214	\$0.00	\$0.00	\$2,439,648.86
Core to Shore Land Acquisition - ED0215	\$0.00	\$0.00	\$4,999,313.38
Quiet Zone - ED0217	\$0.00	\$0.00	\$2,650,000.00
Triangle Phase 1 - ED0218	\$110.95	\$127.27	\$318,634.43
Metro Tech - ED0219	\$0.00	\$0.00	\$431,759.95
Block 42 - ED0220	\$0.00	\$0.00	\$10,502.73
The Hill - ED0221	\$0.00	\$0.00	\$10,880.55
Midtown HC # 1 - ED0222	\$0.00	\$0.00	\$1,000,500.00
St Anthony - ED0223	\$0.00	\$0.00	\$9,026.34
City Center - ED0225	\$0.00	\$0.00	\$1,250,000.00
4th Street Apartments - ED0226	\$0.00	\$0.00	\$1,000,000.00
Midtown HC # 2 - ED0227	\$0.00	\$0.00	\$1,100,000.00
Carnegie Center - ED0228	\$0.00	\$0.00	\$370,000.00
OCCC Capitol Hill Project - ED0229	\$0.00	\$500,000.00	\$2,500,000.00
Edge Apartments - ED0230	\$0.00	\$400,000.00	\$1,900,000.00
Midtown Garage - ED0231	\$0.00	\$0.00	\$3,000,000.00
Century Center - ED0233	\$0.00	\$0.00	\$2,050,000.00
COTPA Parking Garage Renovation - ED0234	\$0.00	\$0.00	\$1,000,000.00
Myriad Garden Foundation - ED0235	\$0.00	\$0.00	\$2,750,000.00
Oklahoma County Parking Garage - ED0236	\$0.00	\$0.00	\$1,240,910.88
Bricktown Infrastructure - ED0237	\$26,550.01	\$67,678.42	\$870,213.25
Downtown Sidewalk - ED0238	\$0.00	\$0.00	\$5,000.00
Cottage District Alley - ED0239	\$0.00	(\$10,533.21)	\$700,000.00
Level West (Mosaic) - ED0240	\$0.00	\$1,150,000.00	\$1,150,000.00
Downtown Elementary - ED0242	\$0.00	\$0.00	\$1,500,000.00
21c Hotel - ED0243	\$0.00	\$2,000,000.00	\$5,300,000.00
Capitol Hill Library - ED0245	\$0.00	\$0.00	\$1,160,000.00
Mideke Commercial Office - ED0246	\$0.00	\$0.00	\$1,000,000.00
Civic Centre Flats - ED0249	\$0.00	\$350,000.00	\$350,000.00
Steelyard - ED0250	\$0.00	\$0.00	\$1,000,000.00
OCU Law School - ED0251	\$0.00	\$0.00	\$500,000.00
Criterion Event Center - ED0252	\$0.00	\$0.00	\$196,500.00
Arts District Parking Garage - ED0254	\$0.00	\$0.00	\$950,000.00
Arts Festival Relocation - ED0256	\$0.00	\$0.00	\$1,499,999.89
Convention Center Support Acquisition - ED0257	\$0.00	\$4,500,000.00	\$4,500,000.00
Sunshine Cleaners Project - ED0258	\$0.00	\$550,000.00	\$550,000.00
Oklahoma Co. Capital Project 2016 - ED0260	\$0.00	\$100,095.00	\$100,095.00
Total Expenditures	\$225,717.11	\$12,615,165.14	\$102,901,857.40
Outstanding Encumbrances			\$352,135.00
Funds Available			\$11,447,776.52
Outstanding Debt as of June 30, 2017		\$29,265,261.20	

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

PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2017

	Budget	Total Budget Allocations	Balance of Budget
Residential Development	\$40,000,000	\$30,140,740	\$9,859,260
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	\$9,940,000	\$60,000
Skirvin Hotel Sales Tax Allocation	<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$0</u>
	\$170,000,000	\$124,602,260	\$45,397,740

PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2017

	Current Budget Allocations	FY 16/17 Expenditures	Prior Period Expenditures	Total Expenditures
Residential Development	\$30,140,740	\$1,889,467	\$14,939,591	\$16,829,058
Hotels/Commercial Development	\$35,379,760	\$2,617,806	\$21,402,031	\$24,019,837
Public School Development	\$16,000,000	\$500,000	\$1,500,000	\$2,000,000
Public Parking Development	\$4,200,000	\$0	\$2,828,737	\$2,828,737
Other Public Development Costs	\$23,941,760	\$4,500,000	\$22,756,703	\$27,256,703
Other Taxing Jurisdictions	\$9,940,000	\$100,095	\$0	\$100,095
Skirvin Hotel Sales Tax Allocation	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
	\$124,602,260	\$9,607,367	\$68,427,062	\$78,034,429
Administrative Costs	N/A	\$228,729	\$1,291,634	\$1,520,363
Debt Service Payments	N/A	\$2,779,069	\$20,567,996	\$23,347,065
Totals		\$12,615,165	\$90,286,692	\$102,901,857

OTHER INFORMATION

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

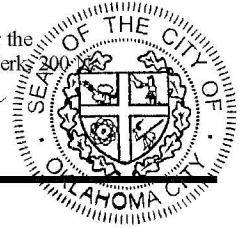
Plan Implementation – Oklahoma City Economic Development Trust, James D. Couch – General Manager

(Published in the Journal Record September 27, 2017)

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, 2017. 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


Frances Kersey, City Clerk



TAX INCREMENT DISTRICT #4 & #5 ANNUAL REPORT

As of June 30, 2017

TIF #4 & #5 finished FY 2016/2017 with the no active projects.

ASSESSED VALUE

Base Assessed Value	\$2,436,826
Increment Assessed Value	<u>\$9,674,351</u>
Total Assessed Value	\$12,111,177
Increment Change in Value from Prior Year	\$429,390
% Change in Value form Prior Year	4.44%

FINANCIAL REPORT AS OF JUNE 30, 2017

	Fiscal Year to Date	Total to Date
Revenues		
Ad Valorem Taxes	\$1,150,054.12	\$8,786,491.84
Dell Payroll Sales Taxes	\$297,774.56	\$2,839,083.63
Dell Payroll Sales Taxes - State Match	\$146,256.61	\$2,683,471.27
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	\$6,145.83	\$194,479.18
Loan Proceeds	<u>\$0.00</u>	<u>\$11,486,977.00</u>
Total Revenues	\$1,600,231.12	\$32,435,871.40
Expenditures		
Administration	\$56,305.85	\$810,123.76
Land Acquisition	\$0.00	\$175,000.00
Transfer to OCPPA - General Purpose	\$0.00	\$52,085.33
Debt Service	\$1,500,000.00	\$11,921,162.46
Dell Project (ED0402)	\$0.00	\$17,113,615.39
Shoreline Improvements (ED0403)	<u>\$442.30</u>	<u>\$1,450,997.15</u>
Total Expenditures	\$1,556,748.15	\$31,522,984.09
Less		
Non-TIF Sources Expenditures		\$(6,393,283.15)
Total TIF Expenditures		\$25,129,700.94
Funds Available		\$893,292.25
Contracts Outstanding		\$19,662.24
Outstanding Debt as of June 30, 2017	\$2,173,320.18	

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

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

PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2017

	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

PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2017

	Current Budget Allocations	FY 16/17 Expenditures	Prior Period Expenditures	Total Expenditures
Site Acquisition & Remediation	\$14,878,000	\$0	\$10,321,394	\$10,321,394
Infrastructure Improvements	\$10,000,000	\$442	\$1,926,999	\$1,927,441
Disposition	\$925,000	\$0	\$556,000	\$556,000
Contingency	<u>\$1,650,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$27,453,000	\$442	\$12,804,393	\$12,804,835
Administrative Costs	\$750,000	\$56,306	\$347,398	\$403,704
Debt Service Payments	N/A	\$1,500,000	\$10,421,162	\$11,921,162
Totals	\$28,203,000	\$1,556,748	\$23,572,953	\$25,129,701

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

OTHER INFORMATION

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

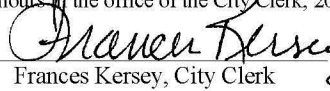
Increment District #5 Creation Date March 29, 2005
 Increment District #5 Expiration Date June 30, 2031

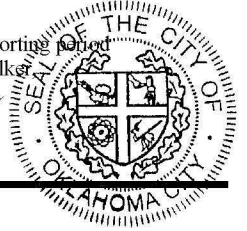
Plan Implementation – Oklahoma City Economic Development Trust, James D. Couch – General Manager

(Published in the Journal Record September 27, 2017)

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, 2017. 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


Frances Kersey, City Clerk



**TAX INCREMENT DISTRICT #6
ANNUAL REPORT**

As of June 30, 2017

TIF # 6 finished FY 2016/2017 with no activity. Since its inception, the District has had one project that supported the residential development known as Las Rosas.

ASSESSED VALUE

Base Assessed Value	\$61,807
Increment Assessed Value	<u>\$556,204</u>
Total Assessed Tax and Base and Increment	\$618,011
Increment Change in Value from Prior Year	\$69,992
% Change in Value form Prior Year	14.4%

FINANCIAL REPORT AS OF JUNE 30, 2017

	Fiscal Year to Date	Total to Date
Revenues		
Ad Valorem Taxes	\$63,069.26	\$319,564.46
Investment Income	\$211.53	\$4,217.84
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	\$0.00	\$1,031,652.51
Total Revenues	\$63,280.79	\$2,536,996.73
Expenditures		
Professional Services - Legal	\$0.00	\$49,879.59
Advertising	\$199.52	\$700.64
Administrative Chargebacks	\$0.00	\$13,429.15
Loan Principal and Interest Payments	\$0.00	\$1,138,133.81
Transfer to City & Schools Use Tax	\$0.00	\$154,917.99
Transfer to General Fund	\$55,300.00	\$100,600.00
Construction of Public Improvements	\$0.00	\$1,015,578.10
Total Expenditures	\$55,499.52	\$2,473,239.28
Outstanding Encumbrances		\$0.00
Funds Available		\$63,757.45

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

PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2017

	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

PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2017

	Current Budget Allocations	FY 16/17 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>
	\$3,100,000	\$0	\$1,078,887	\$1,078,887
Administrative Costs	N/A	\$200	\$501	\$701
Debt Service Payments	N/A	\$55,300	\$1,338,351	\$1,393,651
		\$55,500	\$2,417,739	\$2,473,239

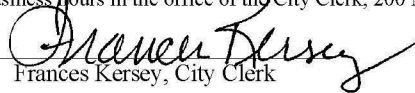
OTHER INFORMATION

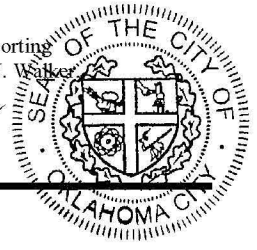
Increment District #6 Creation Date	October 18, 2005
Increment District #6 Expiration Date	June 30, 2031

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, 2017. 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


Frances Kersey, City Clerk



TAX INCREMENT DISTRICT #8 ANNUAL REPORT

As of June 30, 2017

TIF # 8 finished FY 2016/2017 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 4th & 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 4th Street. RDNJ, LLC dba A-Tech Paving (Awarded July 5, 2016)
8. Streetscape Package 8 (North Broadway Avenue from West Main Street to Robert S. Kerr Avenue, West Main Street from North Broadway Avenue to North Robinson Avenue and Robert S. Kerr Avenue from North Walker Avenue to North Hudson Avenue) – RDNJ, LLC dba A-Tech Paving (Awarded July 5, 2017)

ASSESSED VALUE

Base Assessed Value	\$ 0
Increment Assessed Value	<u>\$ 74,817,207</u>
Total Assessed Tax and Base and Increment	\$ 74,817,207
Increment Change in Value from Prior Year	(\$ 3,209,146)†
% Change in Value from Prior Year	-4.11%

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

FINANCIAL REPORT AS OF JUNE 30, 2017

	Fiscal Year to	Total to Date
	Date	
Revenues		
Ad Valorem Taxes	\$11,303,492.01	\$46,243,095.78
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	\$2,529.96
Internet Sale of Surplus Property	\$0.00	\$900.00
Investment Income	\$123,959.83	\$2,733,156.72
Devon Interim Loan	<u>\$0.00</u>	<u>\$82,650,000.00</u>
Total Revenues	\$11,427,451.84	\$281,389,267.16

	Fiscal Year to Date	Total to Date
Expenditures		
Administration - ED0800	\$132,524.75	\$3,560,248.26
Refunding of Interim Note - ED0800	\$0.00	\$92,918,166.11
Bond Issue/Debt Service Costs - ED0800	\$10,535,629.70	\$39,799,730.93
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 - ED08	\$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	\$0.00	\$1,669,676.07
Streetscape - Package # 2 - ED0825	\$0.00	\$5,034,264.74
City Hall Lawn - ED0826	\$0.00	\$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	\$0.00	\$3,899,270.77
Streetscape - Package # 6 - ED0830	\$47,115.00	\$1,781,073.49
Streetscape - Package # 7 - ED0831	\$1,132,083.10	\$5,437,958.38
Bicentennial Park - ED0833	\$0.00	\$1,991,595.76
Myriad Garden Foundation - ED0835	\$150.00	\$1,457,342.28
Pedestrian Linkage (External) - ED0836	\$2,971,889.04	\$3,454,685.21
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	\$68,560.00	\$1,139,151.73
McGee Lobby Renovations - ED0843	\$0.00	\$330,596.74
Streetscape - Package #6B - ED0844	\$810,290.45	\$879,976.34
Traffic Signal Warranty Analysis= ED0845	\$0.00	\$7,800.00
Traffic Striping - ED0846	\$75,965.00	\$395,662.44
Streetscape Amenities Placement - ED0847	\$0.00	\$15,000.00
Myriad Gardens Capital Expenditures - ED0848	\$0.00	\$275,000.00
Streetscape - Package #7B - ED0849	\$1,242,732.67	\$5,768,190.02
Sidewalk Repair Montgomery - ED0850	\$0.00	\$7,930.00
Oklahoma County Annex - ED0851	\$408,265.19	\$2,658,265.19
OPUBCO - ED0852	\$0.00	\$1,500,000.00
Oklahoma County Jail Sewer Rehab - ED0853	\$0.00	\$1,372,000.00
Myriad Gardens Ice Rink Modifications - ED085	\$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	\$90,821.27	\$94,722.00
Streetscape - Package #8 - ED0859	\$216,704.00	\$216,704.00
Total Expenditures	\$17,732,730.17	\$253,863,768.73
Funds Available		\$21,884,880.63
Outstanding Contract Amounts	\$5,640,617.80	
Outstanding Debt as of June 30, 2017	\$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, 2017

	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

PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2017

	Current Budget Allocations	FY 16/17 Expenditures	Prior Period Expenditures	Total Expenditures
Redevelopment Framework	\$121,000,000	\$6,656,311	\$105,399,048	\$112,055,358
Other Economic Development	\$1,500,000	\$0	\$1,500,000	\$1,500,000
Other Taxing Jurisdictions	<u>\$5,372,000</u>	<u>\$408,265</u>	<u>\$3,622,000</u>	<u>\$4,030,265</u>
	\$127,872,000	\$7,064,576	\$110,521,048	\$117,585,623
Administrative Costs	N/A	\$132,525	\$3,427,724	\$3,560,248
Debt Service Payments (1)	N/A	\$10,535,630	\$122,182,267	\$132,717,897
Totals		\$17,732,730	\$236,131,039	\$253,863,769

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

OTHER INFORMATION

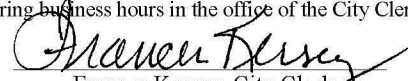
Increment District #8 Ad Valorem Creation Date	December 16, 2008
Increment District #8 Ad Valorem Expiration Date	June 30, 2034
Increment District #8 Sales Tax Creation Date	December 16, 2008
Increment District #8 Sales Tax Expiration Date	June 30, 2013

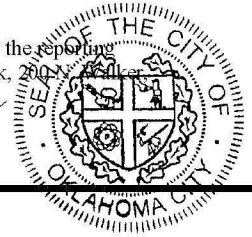
Plan Implementation – Oklahoma City Economic Development Trust, James D. Couch – General Manager

(Published in the Journal Record September 27,
2017)

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, 2017. The report is available for public inspection during business hours in the office of the City Clerk, 200 Oklahoma City Oklahoma or via the web at www.okc.gov


Frances Kersey, City Clerk



TAX INCREMENT DISTRICT #9 ANNUAL REPORT

As of June 30, 2017

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 2016/2017 with one project that is under construction.

- Northeast Renaissance Shopping Center Project

ASSESSED VALUE

Base Assessed Value	\$ 9,831,975
Increment Assessed Value	\$ 430,984
Total Assessed Tax and Base and Increment	\$10,262,959

PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2017

	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

PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2017

	Current Budget Allocations	FY 16/17 Expenditures	Prior Period Expenditures	Total Expenditures
Residential Development	\$0	\$0	\$0	\$0
Retail/Commercial Development	\$2,060,000	\$0	\$0	\$0
Public Improvements and Development	\$0	\$0	\$0	\$0
Other Public Development	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$2,060,000	\$0	\$0	\$0

OTHER INFORMATION

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

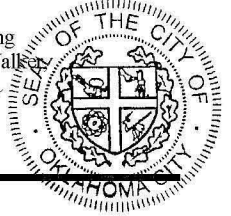
Plan Implementation – Oklahoma City Economic Development Trust, James D. Couch – General Manager

(Published in the Journal Record September 27, 2017)

PUBLIC NOTICE

The following is a summary of relevant financial information for Increment District Number Ten City of Oklahoma City for the reporting period ending June 30, 2017. 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


Frances Kersey, City Clerk



TAX INCREMENT DISTRICT #10 ANNUAL REPORT

As of June 30, 2017

TIF # 10 was created in February 2016 to support the redevelopment of the historic First National Center. Since the TIF district was created in 2016, the base value was established in tax year 2016 but no increment was generated during this period. TIF #10 finished FY 2016/2017 with the First National Center Redevelopment Project under construction.

ASSESSED VALUE

Base Assessed Value	\$823,911
Increment Assessed Value	\$ 0
Total Assessed Tax and Base and Increment	\$823,911

PROJECT BUDGET ALLOCATION AS OF JUNE 30, 2017

	Budget	Total Budget Allocation	Balance of Budget
Ad Valorem - Assistance in Development Financing	\$40,000,000	\$0	\$40,000,000
Sales Tax - Assistance in Development Financing	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>
	\$45,000,000	\$0	\$45,000,000

PROJECT BUDGET EXPENDITURES AS OF JUNE 30, 2017

	Current Budget Allocations	FY 16/17 Expenditures	Prior Period Expenditures	Total Expenditures
Ad Valorem - Assistance in Development Financing	\$0	\$0	\$0	\$0
Sales Tax - Assistance in Development Financing	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$0	\$0	\$0	\$0
Administrative Costs	N/A	\$0	\$0	\$0
Debt Service Payments	N/A	\$0	\$0	\$0
		\$0	\$0	\$0

OTHER INFORMATION

Increment District #10 Ad Valorem Creation Date March 24, 2016
Increment District #10 Ad Valorem Expiration Date June 30, 2042

Increment District #10 Sales Tax Creation Date March 24, 2016
Increment District #10 Sales Tax Expiration Date June 30, 2042

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