

The City of Durant encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged in order to make the necessary accommodations. The City of Durant may waive the 48-hour rule if interpreters for the deaf (signing) or translation services for limited English proficient (LEP) individuals are not the necessary accommodation.

## **DURANT INDUSTRIAL AUTHORITY**

**4:00 PM**

**Roscoe J. Hatfield  
Council Chambers,  
300 West Evergreen,  
Durant, Oklahoma  
AGENDA**

**December 7, 2021**

### **CALL TO ORDER**

### **INVOCATION/FLAG SALUTE**

### **ROLL CALL**

### **ORDER OF BUSINESS**

#### **1. Consent Items**

*To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.*

- a. Consider Approval of Meeting Minutes of October 5, 2021
- b. Consider Approval of Meeting Minutes of November 2, 2021
- c. Consider Approval of Meeting Minutes of Special Meeting held on November 8, 2021
- d. Consider Approval of September 2021 Financial Report
- e. Consider Approval of September 2021 Claims
- f. Consider Approval of October 2021 Claims
- g. Consider Approval of October 2021 Financial Report

#### **2. Consider Items Removed from Consent**

#### **3. Information Items**

- a. Director's Report

#### **4. Administration**

- a. Discussion, Consideration and Possible Action on Setting Meeting Dates for Calendar Year 2022.

## **5. New Business**

### **ADJOURNMENT**

#### **CERTIFICATE**

This is to certify that in conformity with the Oklahoma Open Meeting Act, public notice of the date, time and place of this meeting was filed with the City Clerk of Durant on the 5th day of November, 2020 and that an agenda of said meeting was posted at the place of such meeting at 3:00 p.m. on the 2nd day of December, 2021.

A handwritten signature in cursive script that reads "Ellie Flynn".

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Ellie Flynn, City of Durant



# The City of Durant

## Memorandum

**Date:** 12/7/2021  
**To:** Mayor and City Council  
**From:** Lisa Taylor, Director  
**Re:** Consider Approval of Meeting Minutes of October 5, 2021

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### Council Information / Action Requested

### City Staff Information / Action Follow-up, if Council authorizes this action:

### ATTACHMENTS:

1. Meeting Minutes October 5 2021

**MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY**  
**October 5, 2021 AT 4:00 PM,**  
**Roscoe J. Hatfield**  
**Council Chambers,**  
**300 West Evergreen,**  
**Durant, Oklahoma**

**CALL TO ORDER**

Vice Chairman Hammock called the meeting to order at 4:00 p.m.

**INVOCATION/FLAG SALUTE**

Vice Chairman Hammock provided the invocation.

**ROLL CALL**

Present:

Trustee Edwin Boothe  
Trustee Steve Brittingham  
Trustee Mike Davis  
Trustee Brett Rogers  
Trustee Jeff Shattuck  
Vice Chairman Jeff Hammock

Absent:

Chairman Chris Pierce

**ORDER OF BUSINESS**

**1. Consent Items**

*To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.*

Motion was made by Trustee Davis and seconded by Trustee Brittingham to approve consent items as presented.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Rogers, Shattuck, Hammock

Nays: None

Abstain: None

- a. Consider Approval of Regular Meeting Minutes of September 7, 2021
- b. Consider Approval of Financial Report
- c. Consider Approval of Claims

## **2. Consider Items Removed from Consent**

## **3. Information Items**

- a. Executive Director Report

## **4. Administration**

- a. Discussion, Consideration, and Possible Action on Termination of Lease Agreements on All Property Owned by the Durant Industrial Authority.

No action taken; to be considered at a later date.

## **5. Executive Session**

- a. Consider Entering Executive Session

Motion was made by Trustee Shattuck and seconded by Trustee Rogers to enter executive session.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Rogers, Shattuck, Hammock

Nays: None

Abstain: None

- b. Discuss the purchase or appraisal of real property. This Executive Session Authorized by Title 25, Section 307 (B)(3) of the Oklahoma State Statutes.
- c. Confer on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate within their jurisdiction if public disclosure of the matter discussed would interfere with the development of products or services or if public disclosure would violate the confidentiality of the business. This Executive Session Authorized by Title 25, Section 307 (C)(11) of the Oklahoma State Statutes.
- d. Return from Executive Session

Motion was made by Trustee Boothe and seconded by Trustee Shattuck to return from executive session.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Rogers, Shattuck, Hammock

Nays: None

Abstain: None

- e. Consider Action Pursuant to Item 5b

No action.

- f. Consider Action Pursuant to Item 5 c

Motion was made by Trustee Davis and seconded by Trustee Shattuck to direct Executive Director, Lisa Taylor, to continue negotiations on a contract with Project 40.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Rogers, Shattuck, Hammock

Nays: None

Abstain: None

## **6. New Business**

There was no new business.

## **ADJOURNMENT**

Motion was made by Trustee Rogers and seconded by Trustee Boothe to adjourn.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Davis, Rogers, Shattuck, Hammock

Nays: None

Abstain: None



# The City of Durant

## Memorandum

**Date:** 12/7/2021  
**To:** Mayor and City Council  
**From:** Lisa Taylor, Director  
**Re:** Consider Approval of Meeting Minutes of November 2, 2021

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### Council Information / Action Requested

### City Staff Information / Action Follow-up, if Council authorizes this action:

#### ATTACHMENTS:

1. DIA 11.2.2021 Minutes

**MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY  
November 2, 2021 AT 4:00 PM,  
Roscoe J. Hatfield  
Council Chambers,  
300 West Evergreen,  
Durant, Oklahoma**

**CALL TO ORDER**

Vice Chairman Hammock called the meeting to order at 4:02 p.m.

**INVOCATION/FLAG SALUTE**

**ROLL CALL**

Present:

Trustee Mike Davis  
Trustee Tammye Gwin  
Trustee Brett Rogers  
Vice Chairman Jeff Hammock

Absent:

Trustee Edwin Boothe  
Trustee Steve Brittingham  
Trustee Thomas Newsom  
Trustee Jeff Shattuck  
Chairman Chris Pierce

Vice Chairman Hammock declared there is not a quorum.



# The City of Durant

## Memorandum

**Date:** 12/7/2021  
**To:** Mayor and City Council  
**From:** Lisa Taylor, Director  
**Re:** Consider Approval of Meeting Minutes of Special Meeting held on November 8, 2021

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### Council Information / Action Requested

### City Staff Information / Action Follow-up, if Council authorizes this action:

### ATTACHMENTS:

1. DIA 11.8.2021 Minutes (Special Meeting) (1)

**MINUTES OF THE MEETING OF DURANT INDUSTRIAL AUTHORITY**  
**November 8, 2021 AT 4:00 PM,**  
**Roscoe J. Hatfield**  
**Council Chambers,**  
**300 West Evergreen,**  
**Durant, Oklahoma**

**CALL TO ORDER**

Chairman Pierce called the meeting to order at 4:00 p.m.

**INVOCATION/FLAG SALUTE**

Trustee Boothe provided the invocation.

**ROLL CALL**

Present:

Trustee Edwin Boothe  
Trustee Steve Brittingham  
Trustee Tammye Gwin  
Trustee Brett Rogers  
Trustee Jeff Shattuck  
Vice Chairman Jeff Hammock  
Chairman Chris Pierce

Absent:

Trustee Mike Davis  
Trustee Thomas Newsom

**ORDER OF BUSINESS**

**1. Consent Items**

*To help streamline meetings and allow the focus to be on other items requiring strategic thought, the "Consent Items" portion of the agenda groups the routine, procedural, and self-explanatory non-controversial items together. These items are voted on in a single motion (one vote). However, any Council member requesting further information on a specific item thus removes it from the "Consent Items" section for individual attention and separate vote.*

No items.

**2. Consider Items Removed from Consent**

**3. Information Items**

No items.

**4. Administration**

- a. Discussion, Consideration, and Possible Action on Terminating Lease

Agreements on All Properties Owned by the Durant Industrial Authority.

Motion was made by Trustee Shattuck and seconded by Vice Chairman Hammock to initiate terminating lease agreements on all properties owned by the Durant Industrial Authority and give the appropriate amount of time notice to lessees.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Rogers, Shattuck, Hammock, Pierce

Nays: None

Abstain: None

- b. Discussion, Consideration and Possible Action on Reappointment of Jeff Hammock to an Additional Two-year Term to the Durant Industrial Authority.

Motion was made by Trustee Brittingham and seconded by Trustee Rogers to reappoint Vice Chairman Jeff Hammock to an additional two-year term to the Durant Industrial Authority.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Rogers, Shattuck, Pierce

Nays: None

Abstain: Hammock

## **5. Executive Session**

- a. Consider Entering Executive Session: Confer on Matters Pertaining to Economic Development, Including the Transfer of Property, Financing, or the Creation of a Proposal to Entice a Business to Remain or to Locate within Their Jurisdiction if Public Disclosure of the Matter Discussed would Interfere with the Development of Products or Services or if Public Disclosure would Violate the Confidentiality of the Business. This Executive Session Authorized by Title 25, Section 307 (C)(11) of the Oklahoma State Statutes.

Motion was made by Trustee Brittingham and seconded by Vice Chairman Hammock to enter into executive session.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Rogers, Shattuck, Hammock, Pierce

Nays: None

Abstain: None

- b. Return from Executive Session

Motion was made by Trustee Shattuck and seconded by Trustee Boothe to return from executive session.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Rogers, Shattuck, Hammock, Pierce  
Nays: None  
Abstain: None

c. Consider Action Pursuant to Item 5 a.

Motion was made by Vice Chairman Hammock and seconded by Trustee Shattuck to approve the contract of sale with Project 40 of +/- 114 acres.

Motion Passed with the following vote:

Ayes: Boothe, Rogers, Shattuck, Hammock, Pierce  
Nays: Brittingham  
Abstain: None

## **6. New Business**

There was no new business.

## **ADJOURNMENT**

Motion was made by Vice Chairman Hammock and seconded by Trustee Brittingham to adjourn.

Motion Passed with the following vote:

Ayes: Boothe, Brittingham, Rogers, Shattuck, Hammock, Pierce  
Nays: None  
Abstain: None



# The City of Durant

## Memorandum

**Date:** 12/7/2021  
**To:** Mayor and City Council  
**From:** Lisa Taylor, Director  
**Re:** Consider Approval of September 2021 Financial Report

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### Council Information / Action Requested

### City Staff Information / Action Follow-up, if Council authorizes this action:

#### ATTACHMENTS:

1. Sept 2021 Financials

# Durant Industrial Authority

|               |                |           |
|---------------|----------------|-----------|
| Cash Balance: | 9/30/2021      | 9/30/2021 |
| Fund 110      | \$2,848,840.86 |           |
| Fund 020      | \$1,249,600.26 |           |

|                        |              |                |
|------------------------|--------------|----------------|
| <b>FUND 110</b>        |              |                |
| Income Statement       | 9/30/2021    | 21/22 Budget   |
| BEGINNING BAL.         |              | \$2,188,662.00 |
| Total Revenue          | \$318,272.35 | \$1,075,980.00 |
| Total Expenses         | \$27,362.49  | \$359,450.00   |
| FUTURE PROJECTS        |              | \$2,905,192.00 |
| Change in Net Position | \$290,909.86 |                |

|                        |              |                |
|------------------------|--------------|----------------|
| <b>FUND 020</b>        |              |                |
| Income Statement       | 9/30/2021    | 21/22 Budget   |
| BAL FORWARD            |              | \$1,200,573.00 |
| Total Revenue          | \$407,012.96 | \$458,000.00   |
| Total Expenses         | \$343,868.42 | \$1,370,714.00 |
| Contingency Reserve    |              | \$287,859.00   |
| Change in Net Position | \$63,144.54  |                |

# DURANT INDUSTRIAL AUTHORITY - FUND 020

## INCOME & EXPENSE STATEMENT

25.00% of Fiscal Year

September 30, 2021

|                                               | Current Month    |               | Fiscal Year To Date |               |                  |                |
|-----------------------------------------------|------------------|---------------|---------------------|---------------|------------------|----------------|
|                                               | % of             |               | YTD                 |               | 2021-2022        |                |
|                                               | September-21     | Total Revenue | Amount              | Total Revenue | Budget           | % of Budget    |
| <b>REVENUES:</b>                              |                  |               |                     |               |                  |                |
| BEGINNING BALANCE                             |                  |               |                     |               | 850,573          | 65.00%         |
| Interest                                      | 222.44           | 1.75%         | 222                 | 0.05%         | 1,000            | 0.08%          |
| DIA Property Lease Revenue-Jimmy Bush         | 0.00             | 0.00%         | 0                   | 0.00%         | 2,000            | 0.15%          |
| Misc. Revenue                                 | 0.00             | 0.00%         | 0                   | 0.00%         | -                | 0.00%          |
| Transfer from Economic Development-DEBT PYMNT | 9,120.83         | 71.95%        | 27,362              | 6.52%         | 109,450          | 8.36%          |
| Transfer from Economic Development- REIMB     |                  | 0.00%         |                     | 0.00%         | 250,000          | 19.10%         |
| CDBG Loan Pmt. Reimb - CG                     | 1,666.67         | 13.15%        | 5,000               | 1.19%         | 20,000           | 1.53%          |
| CDBG Loan Pmt. Reimb - CG                     | 0.00             | 0.00%         |                     |               | -                | 0.00%          |
| CDBG Loan Pmt. Reimb - ES                     | 1,666.48         | 13.15%        | 4,999               | 1.19%         | 20,000           | 1.53%          |
| TIF#3-19 TUBACEX TAX REFUND REV               |                  | 0.00%         | 378,284             | 90.13%        | 55,000           | 4.20%          |
| TIF#3-DIA 1% TAX REFND REV.                   | 0.00             | 0.00%         | 3,821               | 0.91%         | 550              | 0.04%          |
| PROJECT ENERGY                                |                  |               |                     |               |                  | 0.00%          |
| <b>TOTAL REVENUES</b>                         | <b>12,676.42</b> | <b>0.97%</b>  | <b>419,689</b>      | <b>32.07%</b> | <b>1,308,573</b> | <b>100.00%</b> |

|                                            | Current Month   |                | Fiscal Year To Date |                |                |                |
|--------------------------------------------|-----------------|----------------|---------------------|----------------|----------------|----------------|
|                                            | % of            |                | YTD                 |                | 2021-2022      |                |
|                                            | September-21    | Total Revenue  | Amount              | Total Revenue  | Budget         | Budget         |
| <b>EXPENSES:</b>                           |                 |                |                     |                |                |                |
| <b>Economic Development:</b>               |                 |                |                     |                |                |                |
| Legal Fees                                 |                 |                |                     | 0.00%          | -              | 0.00%          |
| Audit Fees (Prorated)                      | 7.59            | 0.15%          | 74                  | 0.37%          | 5,947          | 5.81%          |
| Office Space Rent                          |                 | 0.00%          |                     | 0.00%          | -              | 0.00%          |
| Phone & Communications                     |                 | 0.00%          | -                   | 0.00%          | -              | 0.00%          |
| Postage & Telecommunications               | 0.00            | 0.00%          | -                   | 0.00%          | 100            | 0.10%          |
| Consulting Fees                            | 0.00            | 0.00%          | -                   | 0.00%          | 55,000         | 53.69%         |
| Publications & Advertising                 | 3,371.63        | 65.25%         | 15,740              | 77.96%         | 15,000         | 14.64%         |
| Contract Labor                             | 0.00            | 0.00%          | -                   | 0.00%          | 2,000          | 1.95%          |
| Comp. Software & Accessories               | 0.00            | 0.00%          | -                   | 0.00%          | 2,800          | 2.73%          |
| Photo Copies                               |                 | 0.00%          | -                   | 0.00%          | 400            | 0.39%          |
| Office Supplies                            |                 | 0.00%          | -                   | 0.00%          | 1,200          | 1.17%          |
| Meeting Expenses                           |                 | 0.00%          | -                   | 0.00%          | 1,000          | 0.98%          |
| Membership/Licenses/Certifications         |                 | 0.00%          | -                   | 0.00%          | 3,755          | 3.67%          |
| Janitorial Services                        |                 | 0.00%          | -                   | 0.00%          | -              | 0.00%          |
| Misc. Expenditures                         | 0.00            | 0.00%          | -                   | 0.00%          |                | 0.00%          |
| Training & Travel                          | 1,351.96        | 26.16%         | 3,067               | 15.19%         | 10,000         | 9.76%          |
| I. T. Service Fees                         | 435.98          | 8.44%          | 1,308               | 6.48%          | 5,232          | 5.11%          |
| Transfer to Capital Impr. Fund             |                 | 0.00%          |                     | 0.00%          |                | 0.00%          |
| <b>Total Economic Development Expenses</b> | <b>5,167.16</b> | <b>100.00%</b> | <b>20,188</b>       | <b>100.00%</b> | <b>102,434</b> | <b>100.00%</b> |

|                                |            |        |            |        |         |        |
|--------------------------------|------------|--------|------------|--------|---------|--------|
| <b>Industrial Projects:</b>    |            |        |            |        |         |        |
| CMP CDBG \$300K Loan Pmt.      | 1,250.00   | 0.32%  | 3,750      | 0.91%  | 15,000  | 1.57%  |
| Big Lots CDBG \$500K Loan Pmt. | 2,083.34   | 0.53%  | 6,250      | 1.51%  | 25,000  | 2.61%  |
| CFG CDBG \$400K Loan Pmt.      | 1,666.67   | 0.43%  | 5,000      | 1.21%  | 20,000  | 2.09%  |
| EB - CDBG \$400K Loan Pmt.     | 354.17     | 0.09%  | 1,063      | 0.26%  | 11,667  | 1.22%  |
| ES - CDBG Loan Pmt.            | 1,666.48   | 0.43%  | 4,999      | 1.21%  | 20,000  | 2.09%  |
| CG Land Acquisition Costs      | 4,815.21   | 1.23%  | 14,446     | 3.49%  | 57,783  | 6.04%  |
| E.D. PROMOTION ACTIVITIES      |            |        |            |        |         | 0.00%  |
| TIF#3 19 Tubacex Reimb Payment | 378,283.95 | 96.97% | 378,283.95 | 91.42% | 55,000  | 5.75%  |
| CONTINGENCY RESERVE            |            | 0.00%  |            | 0.00%  | 751,689 | 78.62% |

|                                           |                   |                |                |                |                |                |
|-------------------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Industrial Projects Expenses</b> | <b>390,119.82</b> | <b>100.00%</b> | <b>413,792</b> | <b>100.00%</b> | <b>956,139</b> | <b>100.00%</b> |
|-------------------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|

|                                      |                 |                |                |                |                |                |
|--------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Capital Expenditures:</b>         |                 |                |                |                |                |                |
| DIA Land Purchas                     | 2,596.40        | 100.00%        | 316,513        | 100.00%        | 250,000        | 100.00%        |
| <b>Total Industrial Expenditures</b> | <b>2,596.40</b> | <b>100.00%</b> | <b>316,513</b> | <b>100.00%</b> | <b>250,000</b> | <b>100.00%</b> |

|                       |                   |               |                |               |                  |  |
|-----------------------|-------------------|---------------|----------------|---------------|------------------|--|
| <b>TOTAL EXPENSES</b> | <b>397,883.38</b> | <b>30.41%</b> | <b>750,493</b> | <b>57.35%</b> | <b>1,308,573</b> |  |
|-----------------------|-------------------|---------------|----------------|---------------|------------------|--|

|                               |                     |                  |          |
|-------------------------------|---------------------|------------------|----------|
| <b>CHANGE IN NET POSITION</b> | <b>(385,206.96)</b> | <b>(330,803)</b> | <b>0</b> |
|-------------------------------|---------------------|------------------|----------|

Funding for loan provided by Economic Development 1/4% Sales Tax transferred in from Fund 110.

**DURANT INDUSTRIAL AUTHORITY - FUND 020**  
CLAIM ON POOLED CASH STATEMENT

September 30, 2021

| RECEIVE:                                  | CURRENT MONTH      | TOTAL               |
|-------------------------------------------|--------------------|---------------------|
| PRIOR MONTH BALANCE                       |                    | \$547,021.18        |
| DIA ED Loan Repayment-Eagle Suspension    | \$1,666.48         | \$1,666.48          |
| DIA ED Loan Repayment-Earth Biofuel       | \$1,312.50         | \$1,312.50          |
| DIA ED Loan Repayment-                    | \$1,666.67         | \$1,666.67          |
| DIA Property Lease                        |                    | \$0.00              |
| Misc. Revenue-Donation                    | \$146.81           | \$146.81            |
| TIF#3 19 TUBACEX TAX REVENUE              | \$0.00             | \$0.00              |
| Transfer from ED for Land & Project       |                    | \$0.00              |
| Transfer from ED for Debt Service Payment | \$9,120.83         | \$9,120.83          |
| <b>TOTAL RECEIVE</b>                      | <b>\$13,913.29</b> | <b>\$560,934.47</b> |

| PAYMENT:                         | CURRENT MONTH     | TOTAL             |
|----------------------------------|-------------------|-------------------|
| A/P REIMBUSE                     | \$1,351.96        | \$1,351.96        |
| Reverse Earth Biofuel            | \$1,312.50        | \$1,312.50        |
| IT Service Fees                  | \$435.98          | \$435.98          |
| Transfer to DIA checking account |                   | \$0.00            |
| Transfer to DIA checking account |                   | \$0.00            |
|                                  |                   | \$0.00            |
| <b>TOTAL EXPENSES</b>            | <b>\$3,100.44</b> | <b>\$3,100.44</b> |

|                 |             |              |
|-----------------|-------------|--------------|
| ACCOUNT BALANCE | \$10,812.85 | \$557,834.03 |
|-----------------|-------------|--------------|

|                                                       |           |
|-------------------------------------------------------|-----------|
| TRANSFER FROM CLAIM ON POOLED TO DIA CHECKING ACCOUNT | TRSF DATE |
|-------------------------------------------------------|-----------|

|                                             |              |                                |
|---------------------------------------------|--------------|--------------------------------|
| 7/01/2021-7/31/2021 Claim on Pooled         | \$11,968.27  | 8/25/2021 #4375152             |
| 8/05/2021 Claim on Pooled                   | \$286,301.62 | 8/5/2021 #4279123 property     |
| 8/01/2021-8/31/2021 Claim on Pooled         | (\$146.81)   | 9/21/2021-wrong trsfr #4511262 |
| 8/01/2021-8/31/2021 Claim on Pooled-correct | \$11,968.27  | 10/6/2021 #4591064             |
| 9/01/2021-9/30/2021 Claim on Pooled         | \$10,666.04  | 10/22/2021 #4671301            |
| 10/01/2021-10/31/2021 Claim on Pooled       |              |                                |
| 11/01/2021-11/30/2021 Claim on Pooled       |              |                                |
| 12/01/2021-12/31/2021 Claim on Pooled       |              |                                |
| 1/01/2022-1/31/2022 Claim on Pooled         |              |                                |
| 2/01/2022-2/28/2022 Claim on Pooled         |              |                                |
| 3/01/2022-3/31/2022 Claim on Pooled         |              |                                |
| 4/01/2022-4/30/2022 Claim on Pooled         |              |                                |
| 5/01/2022-5/31/2022 Claim on Pooled         |              |                                |
| 6/01/2022-6/30/2022 Claim on Pooled         |              |                                |

|              |              |
|--------------|--------------|
| YTD Transfer | \$320,757.39 |
|--------------|--------------|

**ECONOMIC DEVELOPMENT FUND 110**  
**INCOME & EXPENSE STATEMENT**  
25.00% of Fiscal Year

| REVENUE:                                | CURRENT MONTH     | Fiscal Year To Date |              |
|-----------------------------------------|-------------------|---------------------|--------------|
|                                         | September 2021    | YTD                 | % of         |
| ACCOUNT GROUPS                          | Amount            | Amount              | Budget       |
| Beginning Balance                       |                   |                     | 0.00%        |
| Interest Earnings                       | 620.61            | 1,870.30            | 0.00%        |
| Miscellaneous Revenue                   |                   | 5,000               | 0.00%        |
| 1/4% Sales Tax Revenue                  |                   | -                   | 0.00%        |
| Loan Repymnt Interest Earned            | 99,155.38         | 303,402.06          | 29.78%       |
| E.D. LoanRepaymnt (Texoma MFG)          |                   | 1,018,980           | 0.00%        |
| E.D. Loan Repayment (Eagle Suspensions) |                   | -                   | 0.00%        |
| E.D. LoanRepaymnt (Pharmcare)           | 4,333.33          | 12,999.99           | 0.00%        |
| TRANSFER IN                             | -                 | 52,000              | 25.00%       |
| <b>TOTAL REVENUE</b>                    | <b>104,109.32</b> | <b>318,272.35</b>   | <b>9.75%</b> |

| EXPENSES:                         | CURRENT MONTH    | Fiscal Year To Date |              |
|-----------------------------------|------------------|---------------------|--------------|
|                                   | September 2021   | YTD                 | % of         |
| ACCOUNT GROUPS                    | Amount           | Amount              | Budget       |
| TRSF TO DIA-DEBT PMNTS            | 9,120.83         | 27,362.49           | 0.00%        |
| TRSF TO DIA ( REIMB FOR EXPENSES) |                  | 109,450             | 0.00%        |
|                                   |                  | 250,000             | 0.00%        |
|                                   |                  |                     | 0.00%        |
| <b>TOTAL EXPENSES</b>             | <b>9,120.83</b>  | <b>27,362.49</b>    | <b>7.61%</b> |
| FUTURE PROJECTS                   |                  |                     |              |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>94,988.49</b> | <b>2,905,192</b>    | <b>0.00%</b> |
|                                   |                  | -                   | 0.00%        |

AL 10/21/21

# ECONOMIC DEVELOPMENT FUND 110

## BALANCE SHEET (unaudited)

as of 9/30/2021

| <b>ASSETS</b>                               | <b>Amount</b>       | <b>% of Total Assets</b> |
|---------------------------------------------|---------------------|--------------------------|
| Claim on Pooled Cash                        | 2,848,840.86        | 48.79%                   |
| Sales Tax Receivable (.25%)                 | 140,521.66          | 2.41%                    |
| Due From DIA                                | 2,850,000.00        |                          |
| Accounts Receivable                         | 0.29                |                          |
| <b>Total Current Assets</b>                 | <b>5,839,362.81</b> | <b>100.00%</b>           |
| Capital Assets                              | -                   | -                        |
| Construction in progress                    | -                   | -                        |
| <b>Gross Fixed Assets</b>                   | <b>-</b>            | <b>-</b>                 |
| Less Accumulated Depreciation               | -                   | -                        |
| <b>Net Fixed Assets</b>                     | <b>-</b>            | <b>-</b>                 |
| Due from other Governments                  | -                   | -                        |
| <b>Total Other Assets</b>                   | <b>-</b>            | <b>-</b>                 |
| <b>TOTAL ASSETS</b>                         | <b>5,839,362.81</b> | <b>100.00%</b>           |
| <b>LIABILITIES</b>                          | <b>Amount</b>       | <b>% of Total Assets</b> |
| Accounts payable-pending                    | -                   | -                        |
| Other Current Liabilities                   | -                   | -                        |
| <b>Total Current Liabilities</b>            | <b>-</b>            | <b>-</b>                 |
| Capital lease obligations                   | -                   | -                        |
| Notes payable                               | -                   | -                        |
| <b>Total Long Term Debt</b>                 | <b>-</b>            | <b>-</b>                 |
| <b>Total Liabilities</b>                    | <b>-</b>            | <b>-</b>                 |
| Fund Balance                                | 5,548,452.95        | 95.02%                   |
| Invested in Capital Assets                  | -                   | -                        |
| Surplus (Deficit)-INCLUDE JUNE 2021         | 290,909.86          | 4.98%                    |
| <b>Total Fund Balance</b>                   | <b>5,839,362.81</b> | <b>100.00%</b>           |
|                                             |                     | 0.00%                    |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>5,839,362.81</b> | <b>100.00%</b>           |

Sales Tax Receivable is the audited 6/30/19 balance - sales tax was received in July 20 & Aug 20

AL 10/21/2021

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

020-DURANT INDUSTRIAL AUTH.

| ACCOUNT #                                | ACCOUNT DESCRIPTION              | BALANCE             |
|------------------------------------------|----------------------------------|---------------------|
| <b>ASSETS</b>                            |                                  |                     |
| =====                                    |                                  |                     |
| 020-000-101.20-00                        | FU DIA -20 ACCT# 4089243         | 338,542.63          |
| 020-000-102.00-00                        | CLAIM ON POOLED CASH             | 557,834.03          |
| 020-000-122.31-00                        | NOTE REVBL - EAGLE SUSP #2       | 143,316.00          |
| 020-000-122.70-00                        | NOTE RECEIVABLE - CFG CDBG       | 92,359.09           |
| 020-000-122.81-00                        | NOTE RCBL - EARTH BIOFUEL #2     | 283,416.50          |
| 020-000-122.81-01                        | NOTE RCBL-EARTH BIOFUEL#2ALLOW ( | 283,416.50)         |
| 020-000-122.95-00                        | NOTE RCVBL- TEXOMA MANUFACTURI   | 0.36                |
| 020-000-122.96-00                        | NOTE RCBL-ABBOT/PHARMCAREOK      | 148,822.18          |
| 020-000-122.97-00                        | NOTE RECEIVABLE - BRUCEPAC       | 700,000.00          |
| 020-000-151.03-00                        | DIA CD(CFGC&EDI) LMB #7035       | 353,223.60          |
| 020-000-151.10-00                        | INVESTMENT IN DURANT TIF AUTHO   | 3,100,000.00        |
| 020-000-161.00-00                        | CAPITAL ASSETS                   | 17,663.97           |
| 020-000-161.00-01                        | ACCUMULATED DEPRECIATION (       | 2,062.01)           |
| 020-000-180.20-00                        | DEFERRED OUTFLOW- OkMRF          | 13,924.00           |
| 020-000-191.00-00                        | LAND AND OTHER NON DEPRECIABLE   | 1,673,856.00        |
|                                          |                                  | <u>7,137,479.85</u> |
| TOTAL ASSETS                             |                                  | 7,137,479.85        |
| =====                                    |                                  |                     |
| <b>LIABILITIES</b>                       |                                  |                     |
| =====                                    |                                  |                     |
| 020-000-203.00-00                        | ACCOUNTS PAYABLE (               | 8,363.43)           |
| 020-000-205.07-00                        | ACCRUED COMP. ABSENCES PYBL      | 1,267.00            |
| 020-000-206.15-00                        | NOTE PAYABLE ODOC CDBG CMP       | 37,500.00           |
| 020-000-206.16-00                        | NOTE PAYABLE ODOC CDBG BL        | 85,415.90           |
| 020-000-206.17-00                        | NOTE PAYABLE ODOC CDBG CFG       | 88,332.98           |
| 020-000-206.18-00                        | CDBG ED 05 NOTE PAYABLE          | 280,583.07          |
| 020-000-206.19-00                        | CDBG ED 06 NOTE PAYABLE          | 143,317.68          |
| 020-000-207.12-00                        | DUE TO EDC (F110)                | 2,850,000.00        |
| 020-000-207.18-00                        | A/P PENDING                      | 2,956.23            |
| 020-000-207.50-00                        | ACCRUED INTEREST PAYABLE         | 218.75              |
| 020-000-210.11-00                        | CAPITAL LEASE OBLIG. (C.GLASS)   | 143,015.72          |
| 020-000-219.00-00                        | DEFERRED INFLOW- OkMRF           | 9,158.00            |
| 020-000-220.20-00                        | NET PENSION LIABILITY-OMRF       | 2,188.00            |
| 020-000-243.00-00                        | ENCUMBRANCES (                   | 832,450.25)         |
| 020-000-244.00-00                        | RESERVE FOR ENCUMBRANCES         | 832,450.25          |
| 020-000-247.00-00                        | PRIOR YEAR ENCUMBRANCES          | 2,728.79            |
| 020-000-249.00-00                        | PRIOR YR. RES FOR ENCUMB. (      | 2,728.79)           |
| TOTAL LIABILITIES                        |                                  | <u>3,635,589.90</u> |
| <b>EQUITY</b>                            |                                  |                     |
| =====                                    |                                  |                     |
| 020-000-271.00-00                        | FUND BALANCE                     | 2,286,251.29        |
| 020-000-271.01-00                        | INVESTED IN CAPITAL ASSETS       | <u>1,546,442.14</u> |
| TOTAL BEGINNING EQUITY                   |                                  | 3,832,693.43        |
| TOTAL REVENUE                            |                                  | 419,689.38          |
| TOTAL EXPENSES                           |                                  | <u>750,492.86</u>   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL. ( |                                  | 330,803.48)         |
| TOTAL EQUITY & FUND BALANCE              |                                  | <u>3,501,889.95</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                  | 7,137,479.85        |
| =====                                    |                                  |                     |

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

110-1/4 % ECONOMIC DEV. FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION                      | BALANCE             |                     |
|--------------------|------------------------------------------|---------------------|---------------------|
| <b>ASSETS</b>      |                                          |                     |                     |
| =====              |                                          |                     |                     |
| 110-000-102.00-00  | CLAIM ON POOLED CASH                     | 2,848,840.86        |                     |
| 110-000-132.00-00  | DUE FROM DIA                             | 2,850,000.00        |                     |
| 110-000-171.10-00  | SALES TAX RECEIVABLE (.25%)              | 140,521.66          |                     |
| 110-000-171.30-00  | ACCOUNTS RECEIVABLE                      | 0.29                |                     |
|                    |                                          | <u>5,839,362.81</u> |                     |
|                    |                                          |                     | <u>5,839,362.81</u> |
| =====              |                                          |                     |                     |
| <b>LIABILITIES</b> |                                          |                     |                     |
| =====              |                                          |                     |                     |
| 110-000-243.00-00  | ENCUMBRANCES                             | ( 13,070,741.32)    |                     |
| 110-000-244.00-00  | RESERVE FOR ENCUMBRANCES                 | 13,070,741.32       |                     |
| 110-000-247.00-00  | PRIOR YEAR ENCUMBRANCES                  | 88,500.00           |                     |
| 110-000-249.00-00  | PRIOR YR. RES. FOR ENCUMBRANCE (         | <u>88,500.00)</u>   |                     |
| <b>EQUITY</b>      |                                          |                     |                     |
| =====              |                                          |                     |                     |
| 110-000-271.00-00  | FUND BALANCE                             | <u>5,548,452.95</u> |                     |
|                    | TOTAL BEGINNING EQUITY                   | 5,548,452.95        |                     |
|                    |                                          |                     |                     |
|                    | TOTAL REVENUE                            | 318,272.35          |                     |
|                    | TOTAL EXPENSES                           | <u>27,362.49</u>    |                     |
|                    | TOTAL INCREASE/(DECREASE) IN FUND BAL.   | 290,909.86          |                     |
|                    |                                          |                     |                     |
|                    | TOTAL EQUITY & FUND BALANCE              | <u>5,839,362.81</u> |                     |
|                    |                                          |                     |                     |
|                    | TOTAL LIABILITIES, EQUITY & FUND BALANCE |                     | <u>5,839,362.81</u> |
|                    |                                          |                     | =====               |

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

020-DURANT INDUSTRIAL AUTH.

|                            | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE    |
|----------------------------|---------------------|-------------------|-------------------|----------------|------------------|----------------------|
| REVENUE SUMMARY            |                     |                   |                   |                |                  |                      |
| BALANCE FORWARD            | 1,200,573.00        | 0.00              | 0.00              | 0.00           | 0.00             | 1,200,573.00         |
| MISCELLANEOUS REVENUES     | 362,450.00          | 9,343.27          | 27,584.93         | 7.61           | 0.00             | 334,865.07           |
| INDUSTRIAL PROJECTS REV.   | <u>95,550.00</u>    | <u>3,333.15</u>   | <u>392,104.45</u> | <u>410.37</u>  | <u>0.00</u>      | <u>( 296,554.45)</u> |
| *** TOTAL REVENUES ***     | <u>1,658,573.00</u> | <u>12,676.42</u>  | <u>419,689.38</u> | <u>25.30</u>   | <u>0.00</u>      | <u>1,238,883.62</u>  |
| EXPENDITURE SUMMARY        |                     |                   |                   |                |                  |                      |
| ECON. DEV. ADMIN.          | 123,164.00          | 5,167.16          | 20,188.28         | 65.91          | 60,987.21        | 41,988.51            |
| INDUSTRIAL PROJECTS        | <u>1,535,409.00</u> | <u>392,716.22</u> | <u>730,304.58</u> | <u>48.83</u>   | <u>19,500.00</u> | <u>785,604.42</u>    |
| *** TOTAL EXPENDITURES *** | <u>1,658,573.00</u> | <u>397,883.38</u> | <u>750,492.86</u> | <u>50.10</u>   | <u>80,487.21</u> | <u>827,592.93</u>    |

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

020-DURANT INDUSTRIAL AUTH.  
REVENUES

|                                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>BALANCE FORWARD</u>                   |                  |                   |                 |                |                  |                   |
| 000-301.10-00 BEGINNING BALANCE          | 1,200,573.00     | 0.00              | 0.00            | 0.00           | 0.00             | 1,200,573.00      |
| TOTAL BALANCE FORWARD                    | 1,200,573.00     | 0.00              | 0.00            | 0.00           | 0.00             | 1,200,573.00      |
| <u>MISCELLANEOUS REVENUES</u>            |                  |                   |                 |                |                  |                   |
| 000-361.10-00 INTEREST EARNINGS          | 1,000.00         | 222.44            | 222.44          | 22.24          | 0.00             | 777.56            |
| 000-361.30-00 DIA PROPERTY LEASE REVENUE | 2,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,000.00          |
| 000-364.28-00 TRANSFER FROM ECONOMIC-DEB | 109,450.00       | 9,120.83          | 27,362.49       | 25.00          | 0.00             | 82,087.51         |
| 000-364.28-01 TRSF FROM ECONOMIC (110) R | 250,000.00       | 0.00              | 0.00            | 0.00           | 0.00             | 250,000.00        |
| TOTAL MISCELLANEOUS REVENUES             | 362,450.00       | 9,343.27          | 27,584.93       | 7.61           | 0.00             | 334,865.07        |
| <u>INDUSTRIAL PROJECTS REV.</u>          |                  |                   |                 |                |                  |                   |
| 000-375.05-01 CG - CDBG LOAN PMT. REIMB. | 20,000.00        | 1,666.67          | 5,000.01        | 25.00          | 0.00             | 14,999.99         |
| 000-375.05-05 ES - CDBG LOAN PMT. REIMB. | 20,000.00        | 1,666.48          | 4,999.44        | 25.00          | 0.00             | 15,000.56         |
| 000-375.06-02 TIF#3-19 TUBACEX TAX REFND | 55,000.00        | 0.00              | 378,283.95      | 687.79         | 0.00             | ( 323,283.95)     |
| 000-375.06-05 TIF#3-DIA 1% TAX REFND REV | 550.00           | 0.00              | 3,821.05        | 694.74         | 0.00             | ( 3,271.05)       |
| TOTAL INDUSTRIAL PROJECTS REV.           | 95,550.00        | 3,333.15          | 392,104.45      | 410.37         | 0.00             | ( 296,554.45)     |
| *** TOTAL REVENUES ***                   | 1,658,573.00     | 12,676.42         | 419,689.38      | 25.30          | 0.00             | 1,238,883.62      |
|                                          | =====            | =====             | =====           | =====          | =====            | =====             |

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

020-DURANT INDUSTRIAL AUTH.  
ECON. DEV. ADMIN.  
DEPARTMENT EXPENSES

|                                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>PERSONAL SERVICES</u>                 |                  |                   |                 |                |                  |                   |
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>PROFESSIONAL SERVICES</u>             |                  |                   |                 |                |                  |                   |
| 017-537.20-21 AUDIT FEES (PRORATED)      | 7,260.00         | 7.59              | 74.00           | 88.95          | 6,384.10         | 801.90            |
| TOTAL PROFESSIONAL SERVICES              | 7,260.00         | 7.59              | 74.00           | 88.95          | 6,384.10         | 801.90            |
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>CONTRACTUAL EXPENDITURES</u>          |                  |                   |                 |                |                  |                   |
| 017-537.30-32 POSTAGE AND FREIGHT        | 100.00           | 0.00              | 0.00            | 0.00           | 0.00             | 100.00            |
| 017-537.30-36 CONSULTING FEES            | 55,000.00        | 0.00              | 0.00            | 82.71          | 45,490.98        | 9,509.02          |
| 017-537.30-38 PUBLICATIONS & ADVERTISING | 34,417.00        | 3,371.63          | 15,739.53       | 65.06          | 6,651.11         | 12,026.36         |
| 017-537.30-51 CONTRACT LABOR             | 2,000.00         | 0.00              | 0.00            | 50.00          | 1,000.00         | 1,000.00          |
| TOTAL CONTRACTUAL EXPENDITURES           | 91,517.00        | 3,371.63          | 15,739.53       | 75.27          | 53,142.09        | 22,635.38         |
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>MATERIALS &amp; SUPPLIES</u>          |                  |                   |                 |                |                  |                   |
| 017-537.50-49 COMP. SOFTWARE & ACCESSORI | 2,800.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,800.00          |
| 017-537.50-50 PHOTOCOPIES                | 400.00           | 0.00              | 0.00            | 0.00           | 0.00             | 400.00            |
| 017-537.50-51 OFFICE SUPPLIES            | 1,200.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,200.00          |
| 017-537.50-55 MEETING EXPENSES           | 1,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,000.00          |
| 017-537.50-57 MMBRSHIP/LCNSE/CRTFCATION/ | 3,755.00         | 0.00              | 0.00            | 28.23          | 1,060.00         | 2,695.00          |
| TOTAL MATERIALS & SUPPLIES               | 9,155.00         | 0.00              | 0.00            | 11.58          | 1,060.00         | 8,095.00          |
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>OTHER EXPENSES</u>                    |                  |                   |                 |                |                  |                   |
| 017-537.70-72 TRAINING & TRAVEL          | 10,000.00        | 1,351.96          | 3,066.81        | 34.68          | 401.02           | 6,532.17          |
| 017-537.70-87 I.T. SERVICE FEES          | 5,232.00         | 435.98            | 1,307.94        | 25.00          | 0.00             | 3,924.06          |
| TOTAL OTHER EXPENSES                     | 15,232.00        | 1,787.94          | 4,374.75        | 31.35          | 401.02           | 10,456.23         |
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>CAPITAL EXPENDITURES</u>              |                  |                   |                 |                |                  |                   |
| <hr/>                                    |                  |                   |                 |                |                  |                   |

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

020-DURANT INDUSTRIAL AUTH.

ECON. DEV. ADMIN.

DEPARTMENT EXPENSES

|                          | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL    | % OF<br>BUDGET | Y-T-D<br>ENCUMB.   | BUDGET<br>BALANCE  |
|--------------------------|---------------------|-------------------|--------------------|----------------|--------------------|--------------------|
| <hr/>                    |                     |                   |                    |                |                    |                    |
| TRANSFERS TO OTHER FUNDS | <hr/>               | <hr/>             | <hr/>              | <hr/>          | <hr/>              | <hr/>              |
| <hr/>                    |                     |                   |                    |                |                    |                    |
| TOTAL ECON. DEV. ADMIN.  | 123,164.00<br>===== | 5,167.16<br>===== | 20,188.28<br>===== | 65.91<br>===== | 60,987.21<br>===== | 41,988.51<br>===== |

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

020-DURANT INDUSTRIAL AUTH.  
INDUSTRIAL PROJECTS  
DEPARTMENT EXPENSES

|                                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>CONTRACTUAL EXPENDITURES</u>          |                  |                   |                 |                |                  |                   |
| <u>CDBG-ED LOANS DEBT SERV.</u>          |                  |                   |                 |                |                  |                   |
| 067-596.66-11 CMP - CDBG LOAN PMT. EXP.  | 15,000.00        | 1,250.00          | 3,750.00        | 25.00          | 0.00             | 11,250.00         |
| 067-596.66-12 BL - CDBG LOAN PMT. EXP.   | 25,000.00        | 2,083.34          | 6,250.02        | 25.00          | 0.00             | 18,749.98         |
| 067-596.66-13 CG - CDBG LOAN PMT. EXP.   | 20,000.00        | 1,666.67          | 5,000.01        | 25.00          | 0.00             | 14,999.99         |
| 067-596.66-15 EB - CDBG LOAN PMT. EXP.   | 11,667.00        | 354.17            | 1,062.51        | 9.11           | 0.00             | 10,604.49         |
| 067-596.66-17 ES - CDBG LOAN PMT. EXP.   | 20,000.00        | 1,666.48          | 4,999.44        | 25.00          | 0.00             | 15,000.56         |
| TOTAL CDBG-ED LOANS DEBT SERV.           | 91,667.00        | 7,020.66          | 21,061.98       | 22.98          | 0.00             | 70,605.02         |
| <u>CARDINAL INDUSTRIAL PROJ</u>          |                  |                   |                 |                |                  |                   |
| 067-596.68-01 CG LAND ACQUISITION COSTS  | 57,783.00        | 4,815.21          | 14,445.63       | 25.00          | 0.00             | 43,337.37         |
| TOTAL CARDINAL INDUSTRIAL PROJ           | 57,783.00        | 4,815.21          | 14,445.63       | 25.00          | 0.00             | 43,337.37         |
| <u>TIF (CG) PROJECT EXP.</u>             |                  |                   |                 |                |                  |                   |
| 067-596.69-63 TIF#3 19 TUBACEX REIMB PYM | 55,000.00        | 378,283.95        | 378,283.95      | 687.79         | 0.00             | ( 323,283.95)     |
| TOTAL TIF (CG) PROJECT EXP.              | 55,000.00        | 378,283.95        | 378,283.95      | 687.79         | 0.00             | ( 323,283.95)     |
| <u>OTHER EXPENSES</u>                    |                  |                   |                 |                |                  |                   |
| 067-596.70-17 CONTINGENCY RESERVE        | 287,859.00       | 0.00              | 0.00            | 0.00           | 0.00             | 287,859.00        |
| TOTAL OTHER EXPENSES                     | 287,859.00       | 0.00              | 0.00            | 0.00           | 0.00             | 287,859.00        |
| <u>CMC TIF PROJECT EXPENSES</u>          |                  |                   |                 |                |                  |                   |
| <u>HICKORY TIF PROJECT</u>               |                  |                   |                 |                |                  |                   |
| <u>PROJECT ENERGY-TIF</u>                |                  |                   |                 |                |                  |                   |

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

020-DURANT INDUSTRIAL AUTH.  
 INDUSTRIAL PROJECTS  
 DEPARTMENT EXPENSES

|                                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/>                            |                  |                   |                 |                |                  |                   |
| CAPITAL EXPENDITURES             |                  |                   |                 |                |                  |                   |
| 067-596.80-00 DIA LANDS PURCHASE | 1,043,100.00     | 2,596.40          | 316,513.02      | 32.21          | 19,500.00        | 707,086.98        |
| TOTAL CAPITAL EXPENDITURES       | 1,043,100.00     | 2,596.40          | 316,513.02      | 32.21          | 19,500.00        | 707,086.98        |
| <hr/>                            |                  |                   |                 |                |                  |                   |
| TOTAL INDUSTRIAL PROJECTS        | 1,535,409.00     | 392,716.22        | 730,304.58      | 48.83          | 19,500.00        | 785,604.42        |
|                                  | =====            | =====             | =====           | =====          | =====            | =====             |
| *** TOTAL EXPENSES ***           | 1,658,573.00     | 397,883.38        | 750,492.86      | 50.10          | 80,487.21        | 827,592.93        |
|                                  | =====            | =====             | =====           | =====          | =====            | =====             |

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

110-1/4 % ECONOMIC DEV. FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION                      | BALANCE             |                     |
|--------------------|------------------------------------------|---------------------|---------------------|
| <b>ASSETS</b>      |                                          |                     |                     |
| =====              |                                          |                     |                     |
| 110-000-102.00-00  | CLAIM ON POOLED CASH                     | 2,848,840.86        |                     |
| 110-000-132.00-00  | DUE FROM DIA                             | 2,850,000.00        |                     |
| 110-000-171.10-00  | SALES TAX RECEIVABLE (.25%)              | 140,521.66          |                     |
| 110-000-171.30-00  | ACCOUNTS RECEIVABLE                      | 0.29                |                     |
|                    |                                          | <u>5,839,362.81</u> |                     |
|                    |                                          |                     | <u>5,839,362.81</u> |
| =====              |                                          |                     |                     |
| <b>LIABILITIES</b> |                                          |                     |                     |
| =====              |                                          |                     |                     |
| 110-000-243.00-00  | ENCUMBRANCES                             | ( 13,070,741.32)    |                     |
| 110-000-244.00-00  | RESERVE FOR ENCUMBRANCES                 | 13,070,741.32       |                     |
| 110-000-247.00-00  | PRIOR YEAR ENCUMBRANCES                  | 88,500.00           |                     |
| 110-000-249.00-00  | PRIOR YR. RES. FOR ENCUMBRANCE           | ( 88,500.00)        |                     |
| <b>EQUITY</b>      |                                          |                     |                     |
| =====              |                                          |                     |                     |
| 110-000-271.00-00  | FUND BALANCE                             | <u>5,548,452.95</u> |                     |
|                    | TOTAL BEGINNING EQUITY                   | 5,548,452.95        |                     |
|                    |                                          |                     |                     |
|                    | TOTAL REVENUE                            | 318,272.35          |                     |
|                    | TOTAL EXPENSES                           | <u>27,362.49</u>    |                     |
|                    | TOTAL INCREASE/(DECREASE) IN FUND BAL.   | 290,909.86          |                     |
|                    |                                          |                     |                     |
|                    | TOTAL EQUITY & FUND BALANCE              | <u>5,839,362.81</u> |                     |
|                    |                                          |                     |                     |
|                    | TOTAL LIABILITIES, EQUITY & FUND BALANCE |                     | <u>5,839,362.81</u> |
| =====              |                                          |                     |                     |

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

110-1/4 % ECONOMIC DEV. FUND

|                            | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|----------------------------|---------------------|-------------------|-------------------|----------------|------------------|---------------------|
| <hr/>                      |                     |                   |                   |                |                  |                     |
| REVENUE SUMMARY            |                     |                   |                   |                |                  |                     |
| BALANCE FORWARD            | 2,188,662.00        | 0.00              | 0.00              | 0.00           | 0.00             | 2,188,662.00        |
| TAXES                      | 1,018,980.00        | 99,155.38         | 303,402.06        | 29.78          | 0.00             | 715,577.94          |
| MISCELLANEOUS REVENUES     | <u>57,000.00</u>    | <u>4,953.94</u>   | <u>14,870.29</u>  | <u>26.09</u>   | <u>0.00</u>      | <u>42,129.71</u>    |
| *** TOTAL REVENUES ***     | <u>3,264,642.00</u> | <u>104,109.32</u> | <u>318,272.35</u> | <u>9.75</u>    | <u>0.00</u>      | <u>2,946,369.65</u> |
|                            | =====               | =====             | =====             | =====          | =====            | =====               |
| EXPENDITURE SUMMARY        |                     |                   |                   |                |                  |                     |
| ECONOMIC DEVELOPMENT       | <u>3,264,642.00</u> | <u>9,120.83</u>   | <u>27,362.49</u>  | <u>0.84</u>    | <u>0.00</u>      | <u>3,237,279.51</u> |
| *** TOTAL EXPENDITURES *** | <u>3,264,642.00</u> | <u>9,120.83</u>   | <u>27,362.49</u>  | <u>0.84</u>    | <u>0.00</u>      | <u>3,237,279.51</u> |
|                            | =====               | =====             | =====             | =====          | =====            | =====               |

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

110-1/4 % ECONOMIC DEV. FUND

REVENUES

|                                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>BALANCE FORWARD</u>                   |                  |                   |                 |                |                  |                   |
| 000-301.10-00 BEGINNING BALANCE          | 2,188,662.00     | 0.00              | 0.00            | 0.00           | 0.00             | 2,188,662.00      |
| TOTAL BALANCE FORWARD                    | 2,188,662.00     | 0.00              | 0.00            | 0.00           | 0.00             | 2,188,662.00      |
| <u>TAXES</u>                             |                  |                   |                 |                |                  |                   |
| 000-311.10-00 SALES TAX REVENUE (.25%)   | 1,018,980.00     | 99,155.38         | 303,402.06      | 29.78          | 0.00             | 715,577.94        |
| TOTAL TAXES                              | 1,018,980.00     | 99,155.38         | 303,402.06      | 29.78          | 0.00             | 715,577.94        |
| <u>MISCELLANEOUS REVENUES</u>            |                  |                   |                 |                |                  |                   |
| 000-361.10-00 INTEREST EARNINGS REVENUE  | 5,000.00         | 620.61            | 1,870.30        | 37.41          | 0.00             | 3,129.70          |
| 000-361.12-08 FY13 PHARMCARE LOAN REPAYM | 52,000.00        | 4,333.33          | 12,999.99       | 25.00          | 0.00             | 39,000.01         |
| TOTAL MISCELLANEOUS REVENUES             | 57,000.00        | 4,953.94          | 14,870.29       | 26.09          | 0.00             | 42,129.71         |
| *** TOTAL REVENUES ***                   | 3,264,642.00     | 104,109.32        | 318,272.35      | 9.75           | 0.00             | 2,946,369.65      |
|                                          | =====            | =====             | =====           | =====          | =====            | =====             |

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

110-1/4 % ECONOMIC DEV. FUND

ECONOMIC DEVELOPMENT

DEPARTMENT EXPENSES

|                                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>CONTRACTUAL EXPENDITURES</u>          |                  |                   |                 |                |                  |                   |
| 017-537.30-52 TRANSFER TO DIA - DEBT PMT | 109,450.00       | 9,120.83          | 27,362.49       | 25.00          | 0.00             | 82,087.51         |
| 017-537.30-53 TRSF TO DIA (REIMB FOR EXP | 250,000.00       | 0.00              | 0.00            | 0.00           | 0.00             | 250,000.00        |
| TOTAL CONTRACTUAL EXPENDITURES           | 359,450.00       | 9,120.83          | 27,362.49       | 7.61           | 0.00             | 332,087.51        |
| <u>OTHER EXPENSES</u>                    |                  |                   |                 |                |                  |                   |
| 017-537.70-99 FUTURE PROJECTS            | 2,905,192.00     | 0.00              | 0.00            | 0.00           | 0.00             | 2,905,192.00      |
| TOTAL OTHER EXPENSES                     | 2,905,192.00     | 0.00              | 0.00            | 0.00           | 0.00             | 2,905,192.00      |
| <u>DEBT SERVICE</u>                      |                  |                   |                 |                |                  |                   |
| <u>TRANSFERS TO OTHER FUNDS</u>          |                  |                   |                 |                |                  |                   |
| TOTAL ECONOMIC DEVELOPMENT               | 3,264,642.00     | 9,120.83          | 27,362.49       | 0.84           | 0.00             | 3,237,279.51      |
| *** TOTAL EXPENSES ***                   | 3,264,642.00     | 9,120.83          | 27,362.49       | 0.84           | 0.00             | 3,237,279.51      |

\*\*\* END OF REPORT \*\*\*

| Period     | Activity     | Balance    | Encumbrance | Prior Year Encumbrance | Encumbrance Total |
|------------|--------------|------------|-------------|------------------------|-------------------|
| Prior Year |              | 832,392.58 |             | 0.00                   |                   |
| July       | 1,077.03     | 833,469.61 | 0.00        | 0.00                   | 0.00              |
| August     | 286,448.43CR | 547,021.18 | 0.00        | 0.00                   | 0.00              |
| September  | 10,812.85    | 557,834.03 | 0.00        | 0.00                   | 0.00              |
| October    | 1,664.42     | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| November   | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| December   | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| January    | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| February   | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| March      | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| April      | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| May        | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| June       | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| Adjusting  | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| Over 1 Jul | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| Over 2 Aug | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| Over 3 Sep | 0.00         | 559,498.45 | 0.00        | 0.00                   | 0.00              |
| Projected  |              | 0.00       |             |                        |                   |

| Date       | Tran   | Reference   | Description            | Amount       | Vendor | Vendor Name    | Invoice  | PO | Encumbrance | R... |
|------------|--------|-------------|------------------------|--------------|--------|----------------|----------|----|-------------|------|
| 07/01/2021 | R85835 | M-ITEM POS  | DIA E.D. LOAN REPMT.   | 1,666.48     | 0949   | EAGLE SUSPENS  | 082021-R |    | 0.00        | 1    |
| 07/01/2021 | R85836 | M-ITEM POS  | DIA E.D. LOAN REPMT.   | 1,312.50     | 0951   | EARTH BIOFUELS | 082021-R |    | 0.00        | 2    |
| 07/16/2021 | A35229 | TRANSFER    | 020-601 A/P REIMBURSEM | 21.27CR      |        |                |          |    | 0.00        | 3    |
| 07/19/2021 | R85725 | DEPOSIT     | PAYMENT ON ACCT        | 1,666.67     |        |                |          |    | 0.00        | 4    |
| 07/26/2021 | B49124 | Misc 000000 | JUNE DIA CLAIM ON POOL | 10,891.24CR  |        |                |          |    | 0.00        | 5    |
| 07/30/2021 | A35925 | TRANSFER    | 020-601 A/P REIMBURSEM | 28.46CR      |        |                |          |    | 0.00        | 6    |
| 07/31/2021 | B49053 |             | REV MONTHLY EARTH BIC  | 1,312.50CR   |        |                |          |    | 0.00        | 7    |
| 07/31/2021 | B49137 | DCUA TO DA  | BUDGET TRANSFER        | 9,120.83     |        |                |          |    | 0.00        | 8    |
| 07/31/2021 | B49138 | SENIOR CEN  | IT DEPT SERVICE FEES   | 435.98CR     |        |                |          |    | 0.00        | 9    |
| 08/01/2021 | R86128 | M-ITEM POS  | DIA E.D. LOAN REPMT.   | 1,666.48     | 0949   | EAGLE SUSPENS  | 092021-R |    | 0.00        | 10   |
| 08/01/2021 | R86129 | M-ITEM POS  | DIA E.D. LOAN REPMT.   | 1,312.50     | 0951   | EARTH BIOFUELS | 092021-R |    | 0.00        | 11   |
| 08/05/2021 | B49353 | Misc 000000 | TRS PROPERTY PURCHAS   | 286,301.62CR |        |                |          |    | 0.00        | 12   |
| 08/16/2021 | R85982 | DEPOSIT     | PAYMENT ON ACCT        | 1,666.67     |        |                |          |    | 0.00        | 13   |
| 08/20/2021 | A37218 | TRANSFER    | 020-601 A/P REIMBURSEM | 158.59CR     |        |                |          |    | 0.00        | 14   |
| 08/25/2021 | B49352 | Misc 000000 | JULY DIA CLAIM ON POOL | 11,968.27CR  |        |                |          |    | 0.00        | 15   |
| 08/27/2021 | A37290 | TRANSFER    | 020-601 A/P REIMBURSEM | 37.95CR      |        |                |          |    | 0.00        | 16   |
| 08/31/2021 | B49258 |             | REVERSE MONTHLY BIOF   | 1,312.50CR   |        |                |          |    | 0.00        | 17   |
| 08/31/2021 | B49288 | DCUA TO DA  | BUDGET TRANSFER        | 9,120.83     |        |                |          |    | 0.00        | 18   |
| 08/31/2021 | B49303 | SENIOR CEN  | IT DEPT SERVICE FEES   | 435.98CR     |        |                |          |    | 0.00        | 19   |
| 09/01/2021 | R86388 | M-ITEM POS  | DIA E.D. LOAN REPMT.   | 1,666.48     | 0949   | EAGLE SUSPENS  | 102021-R |    | 0.00        | 20   |
| 09/01/2021 | R86389 | M-ITEM POS  | DIA E.D. LOAN REPMT.   | 1,312.50     | 0951   | EARTH BIOFUELS | 102021-R |    | 0.00        | 21   |
| 09/07/2021 | R86223 | DEPOSIT     | PAYMENT ON ACCT        | 1,666.67     |        |                |          |    | 0.00        | 22   |
| 09/21/2021 | B49588 | Misc 000000 | AUG DIA CLAIM ON POOL  | 146.81       |        |                |          |    | 0.00        | 23   |
| 09/21/2021 | A38703 | TRANSFER    | 020-601 A/P REIMBURSEM | 1,351.96CR   |        |                |          |    | 0.00        | 24   |
| 09/30/2021 | B49499 |             | REV MONTHLY EARTH BIC  | 1,312.50CR   |        |                |          |    | 0.00        | 25   |
| 09/30/2021 | B49533 | DCUA TO DA  | BUDGET TRANSFER        | 9,120.83     |        |                |          |    | 0.00        | 26   |
| 09/30/2021 | B49549 | SENIOR CEN  | IT DEPT SERVICE FEES   | 435.98CR     |        |                |          |    | 0.00        | 27   |
| 27 records |        |             |                        | 274,558.55CR |        |                |          |    |             |      |



PO Box 130  
Durant OK 74702  
RETURN SERVICE REQUESTED

www.firstunitedbank.com  
First United - 20  
1400 W Main, PO Box 130  
Durant OK 74702-0130

Customer Service (800) 924-4427

Account [REDACTED]

Page 1 of 3

\*0006210 S2  
CITY OF DURANT  
DURANT INDUSTRIAL AUTHORITY DIA  
PO BOX 578  
DURANT OK 74702-0578



### CHECKING ACCOUNTS

#### Advantage Business Free PF

|                  |              |                          |                      |
|------------------|--------------|--------------------------|----------------------|
| Account Number   | [REDACTED]   | Number of Enclosures     | 9                    |
| Previous Balance | \$729,055.66 | Statement Dates          | 9/01/21 thru 9/30/21 |
| Deposits/Credits | \$0.00       | Days in Statement Period | 30                   |
| 10 Checks/Debits | \$390,363.03 | Average Ledger           | \$682,058.55         |
| Service Charge   | \$0.00       | Average Collected        | \$682,058.55         |
| Interest Paid    | \$0.00       |                          |                      |
| Current Balance  | \$338,692.63 |                          |                      |

#### Debit Transactions

| Date | Description                                                 | Amount    |
|------|-------------------------------------------------------------|-----------|
| 9/21 | Transfer from [REDACTED] COV ER 082021 CLAIM ON POOLED CASH | \$146.81- |

#### Checks

| Date | Check Number | Amount     | Date | Check Number | Amount       |
|------|--------------|------------|------|--------------|--------------|
| 9/03 | 186482       | \$2,407.61 | 9/10 | 186487       | \$1,250.00   |
| 9/07 | 186483       | \$2,407.60 | 9/10 | 186488       | \$354.17     |
| 9/10 | 186484       | \$2,083.34 | 9/21 | 186687*      | \$96.40      |
| 9/10 | 186485       | \$1,666.67 | 9/28 | 186688       | \$378,283.95 |
| 9/10 | 186486       | \$1,666.48 |      |              |              |

(\*) Denotes skip in check numbers

#### Daily Balance Summary

| Date | Balance      | Date | Balance      | Date | Balance      |
|------|--------------|------|--------------|------|--------------|
| 9/01 | \$729,055.66 | 9/07 | \$724,240.45 | 9/21 | \$716,976.58 |
| 9/03 | \$726,648.05 | 9/10 | \$717,219.79 | 9/28 | \$338,692.63 |

0006210

6302FUBT

5471B00X.002

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| BANK | VENDOR NUMBER | DATE       | CHECK NUMBER | NET AMOUNT     |
|------|---------------|------------|--------------|----------------|
| DIA  | 01-005263     | 09/03/2021 | 186482       | \$****2,407.61 |

--- TWO THOUSAND FOUR HUNDRED SEVEN & 61/100 DOLLARS ---

VOD AFTER 90 DAYS

PAY TO THE ORDER OF  
\*\* CHERYL JACKSON \*\*  
2219 GERSHWIN DR  
DURANT, OK 74701

CITY OF DURANT  
DURANT INDUSTRIAL AUTH  
300 WEST EVERGREEN  
P.O. BOX 878  
DURANT, OKLAHOMA 74712-0578  
FIRST UNITED  
1800 W MAIN  
DURANT, OK 74702

186482

Number: 186482 Date: 9/3/2021 Amount: \$2407.61

| BANK | VENDOR NUMBER | DATE       | CHECK NUMBER | NET AMOUNT     |
|------|---------------|------------|--------------|----------------|
| DIA  | 01-005270     | 09/03/2021 | 186483       | \$****2,407.60 |

--- TWO THOUSAND FOUR HUNDRED SEVEN & 60/100 DOLLARS ---

VOD AFTER 90 DAYS

PAY TO THE ORDER OF  
\*\* JOHN JACKSON \*\*  
PO BOX 1076  
DURANT, OK 74702

CITY OF DURANT  
DURANT INDUSTRIAL AUTH  
300 WEST EVERGREEN  
P.O. BOX 878  
DURANT, OKLAHOMA 74712-0578  
FIRST UNITED  
1800 W MAIN  
DURANT, OK 74702

186483

Number: 186483 Date: 9/7/2021 Amount: \$2407.60

| BANK | VENDOR NUMBER | DATE       | CHECK NUMBER | NET AMOUNT     |
|------|---------------|------------|--------------|----------------|
| DIA  | 01-001602     | 09/03/2021 | 186484       | \$****2,083.34 |

--- TWO THOUSAND EIGHTY THREE & 34/100 DOLLARS ---

VOD AFTER 90 DAYS

PAY TO THE ORDER OF  
\*\* OKLAHOMA DEPARTMENT OF COMMERCE \*\*  
ATTN: ADMINISTRATIVE SERVICES  
900 NORTH STILES  
OKLAHOMA CITY, OK 73104-3234

CITY OF DURANT  
DURANT INDUSTRIAL AUTH  
300 WEST EVERGREEN  
P.O. BOX 878  
DURANT, OKLAHOMA 74712-0578  
FIRST UNITED  
1800 W MAIN  
DURANT, OK 74702

186484

Number: 186484 Date: 9/10/2021 Amount: \$2083.34

| BANK | VENDOR NUMBER | DATE       | CHECK NUMBER | NET AMOUNT     |
|------|---------------|------------|--------------|----------------|
| DIA  | 01-001602     | 09/03/2021 | 186485       | \$****1,666.67 |

--- ONE THOUSAND SIX HUNDRED SIXTY SIX & 67/100 DOLLARS ---

VOD AFTER 90 DAYS

PAY TO THE ORDER OF  
\*\* OKLAHOMA DEPARTMENT OF COMMERCE \*\*  
ATTN: ADMINISTRATIVE SERVICES  
900 NORTH STILES  
OKLAHOMA CITY, OK 73104-3234

CITY OF DURANT  
DURANT INDUSTRIAL AUTH  
300 WEST EVERGREEN  
P.O. BOX 878  
DURANT, OKLAHOMA 74712-0578  
FIRST UNITED  
1800 W MAIN  
DURANT, OK 74702

186485

Number: 186485 Date: 9/10/2021 Amount: \$1666.67

| BANK | VENDOR NUMBER | DATE       | CHECK NUMBER | NET AMOUNT     |
|------|---------------|------------|--------------|----------------|
| DIA  | 01-001602     | 09/03/2021 | 186486       | \$****1,666.48 |

--- ONE THOUSAND SIX HUNDRED SIXTY SIX & 48/100 DOLLARS ---

VOD AFTER 90 DAYS

PAY TO THE ORDER OF  
\*\* OKLAHOMA DEPARTMENT OF COMMERCE \*\*  
ATTN: ADMINISTRATIVE SERVICES  
900 NORTH STILES  
OKLAHOMA CITY, OK 73104-3234

CITY OF DURANT  
DURANT INDUSTRIAL AUTH  
300 WEST EVERGREEN  
P.O. BOX 878  
DURANT, OKLAHOMA 74712-0578  
FIRST UNITED  
1800 W MAIN  
DURANT, OK 74702

186486

Number: 186486 Date: 9/10/2021 Amount: \$1666.48

| BANK | VENDOR NUMBER | DATE       | CHECK NUMBER | NET AMOUNT     |
|------|---------------|------------|--------------|----------------|
| DIA  | 01-001602     | 09/03/2021 | 186487       | \$****1,250.00 |

--- ONE THOUSAND TWO HUNDRED FIFTY & 00/100 DOLLARS ---

VOD AFTER 90 DAYS

PAY TO THE ORDER OF  
\*\* OKLAHOMA DEPARTMENT OF COMMERCE \*\*  
ATTN: ADMINISTRATIVE SERVICES  
900 NORTH STILES  
OKLAHOMA CITY, OK 73104-3234

CITY OF DURANT  
DURANT INDUSTRIAL AUTH  
300 WEST EVERGREEN  
P.O. BOX 878  
DURANT, OKLAHOMA 74712-0578  
FIRST UNITED  
1800 W MAIN  
DURANT, OK 74702

186487

Number: 186487 Date: 9/10/2021 Amount: \$1250.00

| BANK | VENDOR NUMBER | DATE       | CHECK NUMBER | NET AMOUNT   |
|------|---------------|------------|--------------|--------------|
| DIA  | 01-001602     | 09/03/2021 | 186488       | \$****354.17 |

--- THREE HUNDRED FIFTY FOUR & 17/100 DOLLARS ---

VOD AFTER 90 DAYS

PAY TO THE ORDER OF  
\*\* OKLAHOMA DEPARTMENT OF COMMERCE \*\*  
ATTN: ADMINISTRATIVE SERVICES  
900 NORTH STILES  
OKLAHOMA CITY, OK 73104-3234

CITY OF DURANT  
DURANT INDUSTRIAL AUTH  
300 WEST EVERGREEN  
P.O. BOX 878  
DURANT, OKLAHOMA 74712-0578  
FIRST UNITED  
1800 W MAIN  
DURANT, OK 74702

186488

Number: 186488 Date: 9/10/2021 Amount: \$354.17

| BANK | VENDOR NUMBER | DATE       | CHECK NUMBER | NET AMOUNT   |
|------|---------------|------------|--------------|--------------|
| DIA  | 01-000100     | 09/17/2021 | 186687       | \$*****96.40 |

--- NINETY SIX & 40/100 DOLLARS ---

VOD AFTER 90 DAYS

PAY TO THE ORDER OF  
\*\* CITY OF DURANT \*\*  
PO BOX 578  
DURANT, OK 74702-0578

CITY OF DURANT  
DURANT INDUSTRIAL AUTH  
300 WEST EVERGREEN  
P.O. BOX 878  
DURANT, OKLAHOMA 74712-0578  
FIRST UNITED  
1800 W MAIN  
DURANT, OK 74702

186687

Number: 186687 Date: 9/21/2021 Amount: \$96.40

| BANK | VENDOR NUMBER | DATE       | CHECK NUMBER | NET AMOUNT      |
|------|---------------|------------|--------------|-----------------|
| DIA  | 01-006331     | 09/17/2021 | 186688       | \$***378,283.95 |

--- THREE HUNDRED SEVENTY EIGHT THOUSAND TWO HUNDRED EIGHTY THREE & 95/100 DOLLARS ---

VOD AFTER 90 DAYS

PAY TO THE ORDER OF  
\*\* TUBACEX DURANT \*\*  
362 COUNTRY CLUB RD  
DURANT, OK 74701

CITY OF DURANT  
DURANT INDUSTRIAL AUTH  
300 WEST EVERGREEN  
P.O. BOX 878  
DURANT, OKLAHOMA 74712-0578  
FIRST UNITED  
1800 W MAIN  
DURANT, OK 74702

186688

Number: 186688 Date: 9/28/2021 Amount: \$378283.95



# The City of Durant

## Memorandum

**Date:** 12/7/2021  
**To:** Mayor and City Council  
**From:** Lisa Taylor, Director  
**Re:** Consider Approval of September 2021 Claims

---

### Council Information / Action Requested

### City Staff Information / Action Follow-up, if Council authorizes this action:

#### ATTACHMENTS:

1. September 2021 Claims
2. Sept 2021 Claims

| VENDOR | NAME / I.D.                     | DESC                           | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT     | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|---------------------------------|--------------------------------|---------------|---------------|----------|------------|--------------|-----------------|
| 005269 | CHERYL JACKSON                  |                                |               |               |          |            |              |                 |
|        | I-10/2021-INTEREST              | INTEREST CARDINAL GLASS LAND   | R             | 10/08/2021    |          | 180.07CR   | 187036       |                 |
|        | I-10/2021-LAND PRIN             | PRINCIPAL CARDINAL GLASS LAND  | R             | 10/08/2021    |          | 2,227.53CR | 187036       | 2,407.60        |
| 005270 | JOHN JACKSON                    |                                |               |               |          |            |              |                 |
|        | I-10/2021-INTEREST              | INTEREST CARDINAL GLASS LAND   | R             | 10/08/2021    |          | 180.08CR   | 187037       |                 |
|        | I-10/2021-LAND PRIN             | PRIN. CARDNIAL LAND PURCHASE   | R             | 10/08/2021    |          | 2,227.53CR | 187037       | 2,407.61        |
| 006323 | MARKETING ALLIANCE              |                                |               |               |          |            |              |                 |
|        | I-25268                         | DIA DIGITAL MKTG AUG'21        | R             | 10/08/2021    |          | 5,767.42CR | 187038       |                 |
|        | I-25320                         | DIA DIGITAL MKTG SEPT'21       | R             | 10/08/2021    |          | 3,371.63CR | 187038       | 9,139.05        |
| 001602 | OKLAHOMA DEPARTMENT OF COMMERCE |                                |               |               |          |            |              |                 |
|        | I-10/2021-10712                 | LOAN 10712 PMT 212 OF 240      | R             | 10/08/2021    |          | 2,083.34CR | 187039       | 2,083.34        |
| 001602 | OKLAHOMA DEPARTMENT OF COMMERCE |                                |               |               |          |            |              |                 |
|        | I-10/2021-11124ED87             | 11124 ED 87 PMT 202 OF 240     | R             | 10/08/2021    |          | 1,666.67CR | 187040       | 1,666.67        |
| 001602 | OKLAHOMA DEPARTMENT OF COMMERCE |                                |               |               |          |            |              |                 |
|        | I-10/2021-12491ES               | CDBG #12491 - EAGLE SUSPENSION | R             | 10/08/2021    |          | 1,666.48CR | 187041       | 1,666.48        |
| 001602 | OKLAHOMA DEPARTMENT OF COMMERCE |                                |               |               |          |            |              |                 |
|        | I-10/2021-9131CDBG              | 9131CDBG-EDIF99                | R             | 10/08/2021    |          | 1,250.00CR | 187042       | 1,250.00        |
| 001602 | OKLAHOMA DEPARTMENT OF COMMERCE |                                |               |               |          |            |              |                 |
|        | I-10/2021-CDBG#1210             | EARTH BIOFUELS CDBG            | R             | 10/08/2021    |          | 354.17CR   | 187043       | 354.17          |
| 006212 | TAYLOR, LISA J                  |                                |               |               |          |            |              |                 |
|        | I-TRA-10-02-21                  | DIA TRAVEL PER DIEM/RMBS       | R             | 10/08/2021    |          | 460.02CR   | 187044       | 460.02          |

|                     |     |           |           |               |
|---------------------|-----|-----------|-----------|---------------|
| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
| REGULAR CHECKS:     | 9   | 0.00      | 21,434.94 | 21,434.94     |
| HANDWRITTEN CHECKS: | 0   | 0.00      | 0.00      | 0.00          |
| PRE-WRITE CHECKS:   | 0   | 0.00      | 0.00      | 0.00          |
| DRAFTS:             | 0   | 0.00      | 0.00      | 0.00          |
| VOID CHECKS:        | 0   | 0.00      | 0.00      | 0.00          |
| NON CHECKS:         | 0   | 0.00      | 0.00      | 0.00          |
| CORRECTIONS:        | 0   | 0.00      | 0.00      | 0.00          |
| REGISTER TOTALS:    | 9   | 0.00      | 21,434.94 | 21,434.94     |

ERROR LISTING

| CHECK #         | VENDOR    | NAME                         | PAGE | ERROR MESSAGE         | NOTES                    |
|-----------------|-----------|------------------------------|------|-----------------------|--------------------------|
| 187039          | 01-001602 | OKLAHOMA DEPARTMENT OF COMME | 1    | CHECK DATE < PAY DATE | TRAN NO#: I-10/2021-1071 |
| 187040          | 01-001602 | OKLAHOMA DEPARTMENT OF COMME | 1    | CHECK DATE < PAY DATE | TRAN NO#: I-10/2021-1112 |
| 187041          | 01-001602 | OKLAHOMA DEPARTMENT OF COMME | 1    | CHECK DATE < PAY DATE | TRAN NO#: I-10/2021-1249 |
| 187042          | 01-001602 | OKLAHOMA DEPARTMENT OF COMME | 1    | CHECK DATE < PAY DATE | TRAN NO#: I-10/2021-9131 |
| TOTAL ERRORS: 0 |           | TOTAL WARNINGS: 4            |      |                       |                          |

| VENDOR | NAME / I.D. | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD  | AMOUNT      |
|-------|---------|-------------|
| 020   | 10/2021 | 21,434.94CR |
| ===== |         |             |
| ALL   |         | 21,434.94CR |

| VENDOR | NAME / I.D.                              | DESC                           | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT     | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|------------------------------------------|--------------------------------|---------------|---------------|----------|------------|--------------|-----------------|
| 006409 | SOUTHWEST VALUATION SERVICE<br>I-1612021 | DIA LAND PURCH HILLCREST/MCLEA | R             | 10/15/2021    |          | 2,500.00CR | 187103       | 2,500.00        |
| 001139 | THE STATE CHAMBER<br>I-106029            | DIA MBRSHR RENEWAL             | R             | 10/15/2021    |          | 1,060.00CR | 187104       | 1,060.00        |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS:     | 2   | 0.00      | 3,560.00  | 3,560.00      |
| HANDWRITTEN CHECKS: | 0   | 0.00      | 0.00      | 0.00          |
| PRE-WRITE CHECKS:   | 0   | 0.00      | 0.00      | 0.00          |
| DRAFTS:             | 0   | 0.00      | 0.00      | 0.00          |
| VOID CHECKS:        | 0   | 0.00      | 0.00      | 0.00          |
| NON CHECKS:         | 0   | 0.00      | 0.00      | 0.00          |
| CORRECTIONS:        | 0   | 0.00      | 0.00      | 0.00          |
| REGISTER TOTALS:    | 2   | 0.00      | 3,560.00  | 3,560.00      |

TOTAL ERRORS: 0
TOTAL WARNINGS: 0

| VENDOR | NAME / I.D. | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD  | AMOUNT     |
|-------|---------|------------|
| 020   | 10/2021 | 3,560.00CR |
| ===== |         |            |
| ALL   |         | 3,560.00CR |



# The City of Durant

## Memorandum

**Date:** 12/7/2021  
**To:** Mayor and City Council  
**From:** Lisa Taylor, Director  
**Re:** Consider Approval of October 2021 Claims

---

### Council Information / Action Requested

City Staff Information / Action Follow-up, if Council authorizes this action:

### ATTACHMENTS:

1. DIA AP ck reg 11-5-21
2. DIA AP wire transfer 11-2-21

| VENDOR              | NAME / I.D.                      | DESC                           | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT  | AMOUNT        | CHECK<br>NO# | CHECK<br>AMOUNT |
|---------------------|----------------------------------|--------------------------------|---------------|---------------|-----------|---------------|--------------|-----------------|
| 005269              | CHERYL JACKSON                   |                                |               |               |           |               |              |                 |
|                     | I-11/2021-INTEREST               | INTEREST CARDINAL GLASS LAND   | R             | 11/05/2021    |           | 169.86CR      | 187375       |                 |
|                     | I-11/2021-LAND PRIN              | PRINCIPAL CARDINAL GLASS LAND  | R             | 11/05/2021    |           | 2,237.74CR    | 187375       | 2,407.60        |
| 002246              | COMPUTER SERVICES OF DURANT INC. |                                |               |               |           |               |              |                 |
|                     | I-7612                           | DIA WEBSITE HOSTING            | R             | 11/05/2021    |           | 225.00CR      | 187376       | 225.00          |
| 005321              | BLAKE GOODE & FANNIN BANK        |                                |               |               |           |               |              |                 |
|                     | I-5556                           | DIA LAND CLEARING              | R             | 11/05/2021    |           | 19,500.00CR   | 187377       | 19,500.00       |
| 005270              | JOHN JACKSON                     |                                |               |               |           |               |              |                 |
|                     | I-11/2021-INTEREST               | INTEREST CARDINAL GLASS LAND   | R             | 11/05/2021    |           | 169.87CR      | 187378       |                 |
|                     | I-11/2021-LAND PRIN              | PRIN. CARDNIAL LAND PURCHASE   | R             | 11/05/2021    |           | 2,237.74CR    | 187378       | 2,407.61        |
| 006323              | MARKETING ALLIANCE               |                                |               |               |           |               |              |                 |
|                     | I-25360                          | DIA SOCIAL MEDIA MKTG          | R             | 11/05/2021    |           | 6,392.95CR    | 187379       | 6,392.95        |
| 001952              | OFFICE DEPOT                     |                                |               |               |           |               |              |                 |
|                     | I-205226361001                   | DIA OFFICE SUPPLIES            | R             | 11/05/2021    |           | 96.37CR       | 187380       |                 |
|                     | I-205226751001                   | DIA OFFICE SUPPLIES            | R             | 11/05/2021    |           | 39.59CR       | 187380       | 135.96          |
| 001602              | OKLAHOMA DEPARTMENT OF COMMERCE  |                                |               |               |           |               |              |                 |
|                     | I-11/2021-10712                  | LOAN 10712 PMT 213 OF 240      | R             | 11/05/2021    |           | 2,083.34CR    | 187381       | 2,083.34        |
| 001602              | OKLAHOMA DEPARTMENT OF COMMERCE  |                                |               |               |           |               |              |                 |
|                     | I-11/2021-11124ED87              | 11124 ED 87 PMT 203 OF 240     | R             | 11/05/2021    |           | 1,666.67CR    | 187382       | 1,666.67        |
| 001602              | OKLAHOMA DEPARTMENT OF COMMERCE  |                                |               |               |           |               |              |                 |
|                     | I-11/2021-12491ES                | CDBG #12491 - EAGLE SUSPENSION | R             | 11/05/2021    |           | 1,666.48CR    | 187383       | 1,666.48        |
| 001602              | OKLAHOMA DEPARTMENT OF COMMERCE  |                                |               |               |           |               |              |                 |
|                     | I-11/2021-9131CDBG               | 9131CDBG-EDIF99                | R             | 11/05/2021    |           | 1,250.00CR    | 187384       | 1,250.00        |
| 001602              | OKLAHOMA DEPARTMENT OF COMMERCE  |                                |               |               |           |               |              |                 |
|                     | I-11/2021-CDBG#1210              | EARTH BIOFUELS CDBG            | R             | 11/05/2021    |           | 354.17CR      | 187385       | 354.17          |
| * * T O T A L S * * |                                  |                                | NO#           | DISCOUNTS     | CHECK AMT | TOTAL APPLIED |              |                 |
| REGULAR CHECKS:     |                                  |                                | 11            | 0.00          | 38,089.78 | 38,089.78     |              |                 |
| HANDWRITTEN CHECKS: |                                  |                                | 0             | 0.00          | 0.00      | 0.00          |              |                 |
| PRE-WRITE CHECKS:   |                                  |                                | 0             | 0.00          | 0.00      | 0.00          |              |                 |
| DRAFTS:             |                                  |                                | 0             | 0.00          | 0.00      | 0.00          |              |                 |
| VOID CHECKS:        |                                  |                                | 0             | 0.00          | 0.00      | 0.00          |              |                 |
| NON CHECKS:         |                                  |                                | 0             | 0.00          | 0.00      | 0.00          |              |                 |
| CORRECTIONS:        |                                  |                                | 0             | 0.00          | 0.00      | 0.00          |              |                 |
| REGISTER TOTALS:    |                                  |                                | 11            | 0.00          | 38,089.78 | 38,089.78     |              |                 |

ERROR LISTING

| CHECK #         | VENDOR    | NAME                         | PAGE | ERROR MESSAGE         | NOTES                    |
|-----------------|-----------|------------------------------|------|-----------------------|--------------------------|
| 187381          | 01-001602 | OKLAHOMA DEPARTMENT OF COMME | 1    | CHECK DATE < PAY DATE | TRAN NO#: I-11/2021-1071 |
| 187382          | 01-001602 | OKLAHOMA DEPARTMENT OF COMME | 1    | CHECK DATE < PAY DATE | TRAN NO#: I-11/2021-1112 |
| 187383          | 01-001602 | OKLAHOMA DEPARTMENT OF COMME | 1    | CHECK DATE < PAY DATE | TRAN NO#: I-11/2021-1249 |
| 187384          | 01-001602 | OKLAHOMA DEPARTMENT OF COMME | 1    | CHECK DATE < PAY DATE | TRAN NO#: I-11/2021-9131 |
| TOTAL ERRORS: 0 |           | TOTAL WARNINGS: 4            |      |                       |                          |

| VENDOR | NAME / I.D. | DESC | CHECK<br>TYPE | CHECK<br>DATE | DISCOUNT | AMOUNT | CHECK<br>NO# | CHECK<br>AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD  | AMOUNT      |
|-------|---------|-------------|
| 020   | 11/2021 | 38,089.78CR |
| ===== |         |             |
| ALL   |         | 38,089.78CR |

| VENDOR | NAME / I.D.                 | DESC                | ITEM<br>TYPE | PAID<br>DATE | DISCOUNT | AMOUNT       | ITEM<br>NO# | ITEM<br>AMOUNT |
|--------|-----------------------------|---------------------|--------------|--------------|----------|--------------|-------------|----------------|
| 006438 | SG ECHO LLC<br>I-FUB4089243 | DIA FORGIVABLE LOAN |              | D 11/02/2021 |          | 750,000.00CR | 000305      | 750,000.00     |

|                     |     |           |            |               |
|---------------------|-----|-----------|------------|---------------|
| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT  | TOTAL APPLIED |
| REGULAR CHECKS:     | 0   | 0.00      | 0.00       | 0.00          |
| HANDWRITTEN CHECKS: | 0   | 0.00      | 0.00       | 0.00          |
| PRE-WRITE CHECKS:   | 0   | 0.00      | 0.00       | 0.00          |
| DRAFTS:             | 1   | 0.00      | 750,000.00 | 750,000.00    |
| VOID CHECKS:        | 0   | 0.00      | 0.00       | 0.00          |
| NON CHECKS:         | 0   | 0.00      | 0.00       | 0.00          |
| CORRECTIONS:        | 0   | 0.00      | 0.00       | 0.00          |
| REGISTER TOTALS:    | 1   | 0.00      | 750,000.00 | 750,000.00    |

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

11/10/2021 4:26 PM  
PACKET: 11934 DIA WIRE TRANSFER 11-2-21  
VENDOR SET: 01  
BANK : DIA DURANT INDUSTRIAL AUTH

A / P CHECK REGISTER

PAGE: 2

\*\*\* DRAFT/OTHER LISTING \*\*\*

| VENDOR | NAME / I.D. | DESC | ITEM<br>TYPE | PAID<br>DATE | DISCOUNT | AMOUNT | ITEM<br>NO# | ITEM<br>AMOUNT |
|--------|-------------|------|--------------|--------------|----------|--------|-------------|----------------|
|--------|-------------|------|--------------|--------------|----------|--------|-------------|----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD  | AMOUNT       |
|-------|---------|--------------|
| 020   | 11/2021 | 750,000.00CR |
| ===== |         |              |
| ALL   |         | 750,000.00CR |



# The City of Durant

## Memorandum

**Date:** 12/7/2021  
**To:** Mayor and City Council  
**From:** Lisa Taylor, Director  
**Re:** Consider Approval of October 2021 Financial Report

---

### Council Information / Action Requested

### City Staff Information / Action Follow-up, if Council authorizes this action:

#### ATTACHMENTS:

1. Oct. 2021 FUND 020 & 110 DIA & ED REPORTS

# Durant Industrial Authority

|               |                |            |
|---------------|----------------|------------|
| Cash Balance: | 10/31/2021     | 10/31/2021 |
| Fund 110      | \$2,943,384.14 |            |
| Fund 020      | \$1,233,442.27 |            |

|                        |              |                |
|------------------------|--------------|----------------|
| <b>FUND 110</b>        |              |                |
| Income Statement       | 10/31/2021   | 21/22 Budget   |
| BEGINNING BAL.         |              | \$2,188,662.00 |
| Total Revenue          | \$421,936.46 | \$1,075,980.00 |
| Total Expenses         | \$36,483.32  | \$359,450.00   |
| FUTURE PROJECTS        |              | \$2,905,192.00 |
| Change in Net Position | \$385,453.14 |                |

|                        |                |                |
|------------------------|----------------|----------------|
| <b>FUND 020</b>        |                |                |
| Income Statement       | 10/31/2021     | 21/22 Budget   |
| BAL FORWARD            |                | \$1,200,573.00 |
| Total Revenue          | \$432,143.36   | \$458,000.00   |
| Total Expenses         | \$790,513.46   | \$1,370,714.00 |
| Contingency Reserve    |                | \$287,859.00   |
| Change in Net Position | (\$358,370.10) |                |

# DURANT INDUSTRIAL AUTHORITY - FUND 020

## INCOME & EXPENSE STATEMENT

33.33% of Fiscal Year

October 31, 2021

|                                               | Current Month    |               | Fiscal Year To Date |               |                  |                |
|-----------------------------------------------|------------------|---------------|---------------------|---------------|------------------|----------------|
|                                               | % of             |               | YTD                 |               | 2021-2022        |                |
|                                               | October-21       | Total Revenue | Amount              | Total Revenue | Budget           | % of Budget    |
| <b>REVENUES:</b>                              |                  |               |                     |               |                  |                |
| BEGINNING BALANCE                             |                  |               |                     |               | 1,200,573        | 49.85%         |
| Interest                                      |                  | 0.00%         | 222                 | 0.05%         | 1,000            | 0.04%          |
| DIA Property Lease Revenue-Jimmy Bush         | 0.00             | 0.00%         | 0                   | 0.00%         | 2,000            | 0.08%          |
| Misc. Revenue                                 | 0.00             | 0.00%         | 0                   | 0.00%         | -                | 0.00%          |
| Transfer from Economic Development-DEBT PYMNT | 9,120.83         | 73.24%        | 36,483              | 8.44%         | 859,450          | 35.68%         |
| Transfer from Economic Development- REIMB     |                  | 0.00%         |                     | 0.00%         | 250,000          | 10.38%         |
| CDBG Loan Pmt. Reimb - CG                     | 1,666.67         | 13.38%        | 6,667               | 1.54%         | 20,000           | 0.83%          |
| CDBG Loan Pmt. Reimb - CG                     | 0.00             | 0.00%         |                     |               | -                | 0.00%          |
| CDBG Loan Pmt. Reimb - ES                     | 1,666.48         | 13.38%        | 6,666               | 1.54%         | 20,000           | 0.83%          |
| TIF#3-19 TUBACEX TAX REFUND REV               |                  | 0.00%         | 378,284             | 87.54%        | 55,000           | 2.28%          |
| TIF#3-DIA 1% TAX REFND REV.                   | 0.00             | 0.00%         | 3,821               | 0.88%         | 550              | 0.02%          |
| PROJECT ENERGY                                |                  |               |                     |               |                  | 0.00%          |
| <b>TOTAL REVENUES</b>                         | <b>12,453.98</b> | <b>0.52%</b>  | <b>432,143</b>      | <b>17.94%</b> | <b>2,408,573</b> | <b>100.00%</b> |

|                                            | Current Month   |                | Fiscal Year To Date |                |                |                |
|--------------------------------------------|-----------------|----------------|---------------------|----------------|----------------|----------------|
|                                            | % of            |                | YTD                 |                | 2021-2022      |                |
|                                            | October-21      | Total Revenue  | Amount              | Total Revenue  | Budget         | % of Budget    |
| <b>EXPENSES:</b>                           |                 |                |                     |                |                |                |
| <b>Economic Development:</b>               |                 |                |                     |                |                |                |
| Legal Fees                                 |                 |                |                     | 0.00%          | -              | 0.00%          |
| Audit Fees (Prorated)                      | 199.82          | 2.30%          | 274                 | 0.95%          | 7,260          | 5.89%          |
| Office Space Rent                          |                 | 0.00%          |                     | 0.00%          | -              | 0.00%          |
| Phone & Communications                     |                 | 0.00%          | -                   | 0.00%          | -              | 0.00%          |
| Postage & Telecommunications               | 0.00            | 0.00%          | -                   | 0.00%          | 100            | 0.08%          |
| Consulting Fees                            | 0.00            | 0.00%          | -                   | 0.00%          | 55,000         | 44.66%         |
| Publications & Advertising                 | 6,392.95        | 73.61%         | 22,132              | 76.65%         | 34,417         | 27.94%         |
| Contract Labor                             | 0.00            | 0.00%          | -                   | 0.00%          | 2,000          | 1.62%          |
| Comp. Software & Accessories               | 0.00            | 0.00%          | -                   | 0.00%          | 2,800          | 2.27%          |
| Photo Copies                               |                 | 0.00%          | -                   | 0.00%          | 400            | 0.32%          |
| Office Supplies                            | 135.96          | 1.57%          | 136                 | 0.47%          | 1,200          | 0.97%          |
| Meeting Expenses                           |                 | 0.00%          | -                   | 0.00%          | 1,000          | 0.81%          |
| Membership/Licenses/Certifications         | 1,060.00        | 12.21%         | 1,060               | 3.67%          | 3,755          | 3.05%          |
| Janitorial Services                        |                 | 0.00%          | -                   | 0.00%          | -              | 0.00%          |
| Misc. Expenditures                         | 0.00            | 0.00%          | -                   | 0.00%          | -              | 0.00%          |
| Training & Travel                          | 460.02          | 5.30%          | 3,527               | 12.21%         | 10,000         | 8.12%          |
| I. T. Service Fees                         | 435.98          | 5.02%          | 1,744               | 6.04%          | 5,232          | 4.25%          |
| Transfer to Capital Impr. Fund             |                 | 0.00%          |                     | 0.00%          |                | 0.00%          |
| <b>Total Economic Development Expenses</b> | <b>8,684.73</b> | <b>100.00%</b> | <b>28,873</b>       | <b>100.00%</b> | <b>123,164</b> | <b>100.00%</b> |

|                                |          |        |            |        |         |        |
|--------------------------------|----------|--------|------------|--------|---------|--------|
| <b>Industrial Projects:</b>    |          |        |            |        |         |        |
| CMP CDBG \$300K Loan Pmt.      | 1,250.00 | 10.56% | 5,000      | 1.17%  | 15,000  | 1.21%  |
| Big Lots CDBG \$500K Loan Pmt. | 2,083.34 | 17.60% | 8,333      | 1.96%  | 25,000  | 2.01%  |
| CFG CDBG \$400K Loan Pmt.      | 1,666.67 | 14.08% | 6,667      | 1.57%  | 20,000  | 1.61%  |
| EB - CDBG \$400K Loan Pmt.     | 354.17   | 2.99%  | 1,417      | 0.33%  | 11,667  | 0.94%  |
| ES - CDBG Loan Pmt.            | 1,666.48 | 14.08% | 6,666      | 1.57%  | 20,000  | 1.61%  |
| CG Land Acquisition Costs      | 4,815.21 | 40.68% | 19,261     | 4.53%  | 57,783  | 4.65%  |
| E.D. PROMOTION ACTIVITIES      |          |        |            |        |         | 0.00%  |
| TIF#3 19 Tubacex Reimb Payment |          | 0.00%  | 378,283.95 | 88.88% | 55,000  | 4.43%  |
| CONTINGENCY RESERVE            |          | 0.00%  |            | 0.00%  | 287,859 | 23.17% |
| SG ECHO, LLC Loan              |          | 0.00%  |            |        | 750,000 | 60.37% |

|                                           |                  |                |                |                |                  |               |
|-------------------------------------------|------------------|----------------|----------------|----------------|------------------|---------------|
| <b>Total Industrial Projects Expenses</b> | <b>11,835.87</b> | <b>100.00%</b> | <b>425,627</b> | <b>100.00%</b> | <b>1,242,309</b> | <b>39.63%</b> |
|-------------------------------------------|------------------|----------------|----------------|----------------|------------------|---------------|

|                                      |                 |                |                |                |                  |                |
|--------------------------------------|-----------------|----------------|----------------|----------------|------------------|----------------|
| <b>Capital Expenditures:</b>         |                 |                |                |                |                  |                |
| DIA Land Purchas                     | 2,596.40        | 100.00%        | 316,513        | 100.00%        | 1,043,100        | 100.00%        |
| <b>Total Industrial Expenditures</b> | <b>2,596.40</b> | <b>100.00%</b> | <b>316,513</b> | <b>100.00%</b> | <b>1,043,100</b> | <b>100.00%</b> |

|                       |                  |              |                |               |                  |  |
|-----------------------|------------------|--------------|----------------|---------------|------------------|--|
| <b>TOTAL EXPENSES</b> | <b>23,117.00</b> | <b>0.96%</b> | <b>771,013</b> | <b>32.01%</b> | <b>2,408,573</b> |  |
|-----------------------|------------------|--------------|----------------|---------------|------------------|--|

|                               |                    |  |                  |  |          |  |
|-------------------------------|--------------------|--|------------------|--|----------|--|
| <b>CHANGE IN NET POSITION</b> | <b>(10,663.02)</b> |  | <b>(338,870)</b> |  | <b>0</b> |  |
|-------------------------------|--------------------|--|------------------|--|----------|--|

Funding for loan provided by Economic Development 1/4% Sales Tax transferred in from Fund 110.

# ECONOMIC DEVELOPMENT FUND 110

## INCOME & EXPENSE STATEMENT

33.33% of Fiscal Year

| REVENUE:                                | CURRENT MONTH | Fiscal Year To Date |        |
|-----------------------------------------|---------------|---------------------|--------|
|                                         | October 2021  | YTD                 | % of   |
| ACCOUNT GROUPS                          | Amount        | Amount              | Budget |
| Beginning Balance                       |               | 2,188,662           | 0.00%  |
| Interest Earnings                       | 620.82        | 2,491.12            | 0.00%  |
| Miscellaneous Revenue                   |               | 5,000               | 0.00%  |
| 1/4% Sales Tax Revenue                  |               | -                   | 0.00%  |
| Loan Repymnt Interest Earned            | 98,709.96     | 402,112.02          | 39.46% |
| E.D. Loan Repymnt (Texoma MFG)          |               | 1,018,980           | 0.00%  |
| E.D. Loan Repayment (Eagle Suspensions) |               | -                   | 0.00%  |
| E.D. Loan Repymnt (Pharmcare)           | 4,333.33      | 17,333.32           | 0.00%  |
| TRANSFER IN                             | -             | 52,000              | 33.33% |
| TOTAL REVENUE                           | 103,664.11    | 421,936.46          | 12.92% |

| EXPENSES:                         | CURRENT MONTH | Fiscal Year To Date |        |
|-----------------------------------|---------------|---------------------|--------|
|                                   | October 2021  | YTD                 | % of   |
| ACCOUNT GROUPS                    | Amount        | Amount              | Budget |
| TRSF TO DIA-DEBT PMNTS            | 9,120.83      | 36,483.32           | 0.00%  |
| TRSF TO DIA ( REIMB FOR EXPENSES) |               | 250,000             | 0.00%  |
| TOTAL EXPENSES                    | 9,120.83      | 36,483.32           | 0.00%  |
| FUTURE PROJECTS                   |               | 359,450             | 10.15% |
| NET CHANGE IN FUND BALANCE        | 94,543.28     | 2,905,192           | 0.00%  |
|                                   |               | 385,453.14          | 0.00%  |

AL 11/25/21

# ECONOMIC DEVELOPMENT FUND 110

## BALANCE SHEET (unaudited)

as of 10/31/2021

| <b>ASSETS</b>                 | <b>Amount</b>       | <b>% of Total Assets</b> |
|-------------------------------|---------------------|--------------------------|
| Claim on Pooled Cash          | 2,943,384.14        | 49.60%                   |
| Sales Tax Receivable (.25%)   | 140,521.66          | 2.37%                    |
| Due From DIA                  | 2,850,000.00        |                          |
| Accounts Receivable           | 0.29                |                          |
| <b>Total Current Assets</b>   | <b>5,933,906.09</b> | <b>100.00%</b>           |
| Capital Assets                | -                   | -                        |
| Construction in progress      | -                   | -                        |
| <b>Gross Fixed Assets</b>     | <b>-</b>            | <b>-</b>                 |
| Less Accumulated Depreciation | -                   | -                        |
| <b>Net Fixed Assets</b>       | <b>-</b>            | <b>-</b>                 |
| Due from other Governments    | -                   | -                        |
| <b>Total Other Assets</b>     | <b>-</b>            | <b>-</b>                 |
| <b>TOTAL ASSETS</b>           | <b>5,933,906.09</b> | <b>100.00%</b>           |

| <b>LIABILITIES</b>               | <b>Amount</b> | <b>% of Total Assets</b> |
|----------------------------------|---------------|--------------------------|
| Accounts payable-pending         | -             | -                        |
| Other Current Liabilities        | -             | -                        |
| <b>Total Current Liabilities</b> | <b>-</b>      | <b>-</b>                 |
| Capital lease obligations        | -             | -                        |
| Notes payable                    | -             | -                        |
| <b>Total Long Term Debt</b>      | <b>-</b>      | <b>-</b>                 |
| <b>Total Liabilities</b>         | <b>-</b>      | <b>-</b>                 |

|                                     |                     |                |
|-------------------------------------|---------------------|----------------|
| Fund Balance                        | 5,548,452.95        | 93.50%         |
| Invested in Capital Assets          | -                   | -              |
| Surplus (Deficit)-INCLUDE JUNE 2021 | 385,453.14          | 6.50%          |
| <b>Total Fund Balance</b>           | <b>5,933,906.09</b> | <b>100.00%</b> |
|                                     |                     | 0.00%          |

|                                             |                     |                |
|---------------------------------------------|---------------------|----------------|
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>5,933,906.09</b> | <b>100.00%</b> |
|---------------------------------------------|---------------------|----------------|

Sales Tax Receivable is the audited 6/30/20 balance - sales tax was received in July 20 & Aug 20

AL 11/25/2021

**DURANT INDUSTRIAL AUTHORITY - FUND 020**  
CLAIM ON POOLED CASH STATEMENT

October 31, 2021

| RECEIVE:                                  | CURRENT MONTH      | TOTAL               |
|-------------------------------------------|--------------------|---------------------|
| PRIOR MONTH BALANCE                       |                    | \$557,834.03        |
| DIA ED Loan Repayment-Eagle Suspension    | \$1,666.48         | \$1,666.48          |
| DIA ED Loan Repayment-Earth Biofuel       | \$1,312.50         | \$1,312.50          |
| DIA ED Loan Repayment-                    | \$1,666.67         | \$1,666.67          |
| DIA Property Lease                        |                    | \$0.00              |
| Misc. Revenue-Donation                    |                    | \$0.00              |
| TIF#3 19 TUBACEX TAX REVENUE              | \$0.00             | \$0.00              |
| Transfer from ED for Land & Project       |                    | \$0.00              |
| Transfer from ED for Debt Service Payment | \$9,120.83         | \$9,120.83          |
| <b>TOTAL RECEIVE</b>                      | <b>\$13,766.48</b> | <b>\$571,600.51</b> |

| PAYMENT:                         | CURRENT MONTH      | TOTAL              |
|----------------------------------|--------------------|--------------------|
| A/P REIMBUSE                     | \$3,181.05         | \$3,181.05         |
| Reverse Earth Biofuel            | \$1,312.50         | \$1,312.50         |
| IT Service Fees                  | \$435.98           | \$435.98           |
| Transfer to DIA checking account | \$11,968.27        | \$11,968.27        |
| Transfer to DIA checking account | \$10,666.04        | \$10,666.04        |
|                                  |                    | \$0.00             |
| <b>TOTAL EXPENSES</b>            | <b>\$27,563.84</b> | <b>\$27,563.84</b> |

ACCOUN BALANCE (\$13,797.36) \$544,036.67

TRANSFER FROM CLAIM ON POOLED TO DIA CHECKING ACCOUNT TRSF DATE

|                                                                              |                                              |                                |
|------------------------------------------------------------------------------|----------------------------------------------|--------------------------------|
| 7/01/2021-7/31/2021 Claim on Pooled                                          | \$11,968.27                                  | 8/25/2021 #4375152             |
| 8/05/2021 Claim on Pooled                                                    | \$286,301.62                                 | 8/5/2021 #4279123 property     |
| 8/01/2021-8/31/2021 Claim on Pooled                                          | <span style="color: red;">(\$146.81)</span>  | 9/21/2021-wrong trsfr #4511262 |
| <span style="color: red;">8/01/2021-8/31/2021 Claim on Pooled-correct</span> | <span style="color: red;">\$11,968.27</span> | 10/6/2021 #4591064             |
| 9/01/2021-9/30/2021 Claim on Pooled                                          | \$10,666.04                                  | 10/22/2021 #4671301            |
| 10/01/2021-10/31/2021 Claim on Pooled                                        | \$8,836.95                                   | 11/24/2021 #4838654            |
| 11/01/2021-11/30/2021 Claim on Pooled                                        |                                              |                                |
| 12/01/2021-12/31/2021 Claim on Pooled                                        |                                              |                                |
| 1/01/2022-1/31/2022 Claim on Pooled                                          |                                              |                                |
| 2/01/2022-2/28/2022 Claim on Pooled                                          |                                              |                                |
| 3/01/2022-3/31/2022 Claim on Pooled                                          |                                              |                                |
| 4/01/2022-4/30/2022 Claim on Pooled                                          |                                              |                                |
| 5/01/2022-5/31/2022 Claim on Pooled                                          |                                              |                                |
| 6/01/2022-6/30/2022 Claim on Pooled                                          |                                              |                                |
| YTD Transfer                                                                 | \$329,594.34                                 |                                |

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

020-DURANT INDUSTRIAL AUTH.

| ACCOUNT #                                | ACCOUNT DESCRIPTION              | BALANCE             |
|------------------------------------------|----------------------------------|---------------------|
| <b>ASSETS</b>                            |                                  |                     |
| =====                                    |                                  |                     |
| 020-000-101.20-00                        | FU DIA -20 ACCT# 4089243         | 336,182.00          |
| 020-000-102.00-00                        | CLAIM ON POOLED CASH             | 544,036.67          |
| 020-000-122.31-00                        | NOTE REVBL - EAGLE SUSP #2       | 143,316.00          |
| 020-000-122.70-00                        | NOTE RECEIVABLE - CFG CDBG       | 92,359.09           |
| 020-000-122.81-00                        | NOTE RCBL - EARTH BIOFUEL #2     | 283,416.50          |
| 020-000-122.81-01                        | NOTE RCBL-EARTH BIOFUEL#2ALLOW ( | 283,416.50)         |
| 020-000-122.95-00                        | NOTE RCVBL- TEXOMA MANUFACTURI   | 0.36                |
| 020-000-122.96-00                        | NOTE RCBL-ABBOT/PHARMCAREOK      | 148,822.18          |
| 020-000-122.97-00                        | NOTE RECEIVABLE - BRUCEPAC       | 700,000.00          |
| 020-000-151.03-00                        | DIA CD(CFGC&EDI) LMB #7035       | 353,223.60          |
| 020-000-151.10-00                        | INVESTMENT IN DURANT TIF AUTHO   | 3,100,000.00        |
| 020-000-161.00-00                        | CAPITAL ASSETS                   | 17,663.97           |
| 020-000-161.00-01                        | ACCUMULATED DEPRECIATION (       | 2,062.01)           |
| 020-000-180.20-00                        | DEFERRED OUTFLOW- OkMRF          | 13,924.00           |
| 020-000-191.00-00                        | LAND AND OTHER NON DEPRECIABLE   | <u>1,673,856.00</u> |
|                                          |                                  | <u>7,121,321.86</u> |
| TOTAL ASSETS                             |                                  | 7,121,321.86        |
| =====                                    |                                  |                     |
| <b>LIABILITIES</b>                       |                                  |                     |
| =====                                    |                                  |                     |
| 020-000-203.00-00                        | ACCOUNTS PAYABLE                 | 6,026.43            |
| 020-000-205.07-00                        | ACCRUED COMP. ABSENCES PYBL      | 1,267.00            |
| 020-000-206.15-00                        | NOTE PAYABLE ODOC CDBG CMP       | 37,500.00           |
| 020-000-206.16-00                        | NOTE PAYABLE ODOC CDBG BL        | 85,415.90           |
| 020-000-206.17-00                        | NOTE PAYABLE ODOC CDBG CFG       | 88,332.98           |
| 020-000-206.18-00                        | CDBG ED 05 NOTE PAYABLE          | 280,583.07          |
| 020-000-206.19-00                        | CDBG ED 06 NOTE PAYABLE          | 143,317.68          |
| 020-000-207.12-00                        | DUE TO EDC (F110)                | 2,850,000.00        |
| 020-000-207.18-00                        | A/P PENDING (                    | 25.00)              |
| 020-000-207.50-00                        | ACCRUED INTEREST PAYABLE         | 218.75              |
| 020-000-210.11-00                        | CAPITAL LEASE OBLIG. (C.GLASS)   | 143,015.72          |
| 020-000-219.00-00                        | DEFERRED INFLOW- OkMRF           | 9,158.00            |
| 020-000-220.20-00                        | NET PENSION LIABILITY-OMRF       | 2,188.00            |
| 020-000-243.00-00                        | ENCUMBRANCES (                   | 805,447.47)         |
| 020-000-244.00-00                        | RESERVE FOR ENCUMBRANCES         | 805,447.47          |
| 020-000-247.00-00                        | PRIOR YEAR ENCUMBRANCES          | 2,728.79            |
| 020-000-249.00-00                        | PRIOR YR. RES FOR ENCUMB. (      | <u>2,728.79</u> )   |
| TOTAL LIABILITIES                        |                                  | <u>3,646,998.53</u> |
| <b>EQUITY</b>                            |                                  |                     |
| =====                                    |                                  |                     |
| 020-000-271.00-00                        | FUND BALANCE                     | 2,286,251.29        |
| 020-000-271.01-00                        | INVESTED IN CAPITAL ASSETS       | <u>1,546,442.14</u> |
| TOTAL BEGINNING EQUITY                   |                                  | 3,832,693.43        |
| TOTAL REVENUE                            |                                  | 432,143.36          |
| TOTAL EXPENSES                           |                                  | <u>790,513.46</u>   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL. ( |                                  | 358,370.10)         |
| TOTAL EQUITY & FUND BALANCE              |                                  | <u>3,474,323.33</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                  | 7,121,321.86        |
| =====                                    |                                  |                     |

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

110-1/4 % ECONOMIC DEV. FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE             |                     |
|------------------------------------------|--------------------------------|---------------------|---------------------|
| <hr/>                                    |                                |                     |                     |
| ASSETS                                   |                                |                     |                     |
| =====                                    |                                |                     |                     |
| 110-000-102.00-00                        | CLAIM ON POOLED CASH           | 2,943,384.14        |                     |
| 110-000-132.00-00                        | DUE FROM DIA                   | 2,850,000.00        |                     |
| 110-000-171.10-00                        | SALES TAX RECEIVABLE (.25%)    | 140,521.66          |                     |
| 110-000-171.30-00                        | ACCOUNTS RECEIVABLE            | <u>0.29</u>         |                     |
|                                          |                                |                     | <u>5,933,906.09</u> |
| TOTAL ASSETS                             |                                |                     | 5,933,906.09        |
| =====                                    |                                |                     |                     |
| LIABILITIES                              |                                |                     |                     |
| =====                                    |                                |                     |                     |
| 110-000-243.00-00                        | ENCUMBRANCES                   | ( 13,070,741.32)    |                     |
| 110-000-244.00-00                        | RESERVE FOR ENCUMBRANCES       | 13,070,741.32       |                     |
| 110-000-247.00-00                        | PRIOR YEAR ENCUMBRANCES        | 88,500.00           |                     |
| 110-000-249.00-00                        | PRIOR YR. RES. FOR ENCUMBRANCE | <u>( 88,500.00)</u> |                     |
| EQUITY                                   |                                |                     |                     |
| =====                                    |                                |                     |                     |
| 110-000-271.00-00                        | FUND BALANCE                   | <u>5,548,452.95</u> |                     |
| TOTAL BEGINNING EQUITY                   |                                | 5,548,452.95        |                     |
| TOTAL REVENUE                            |                                | 421,936.46          |                     |
| TOTAL EXPENSES                           |                                | <u>36,483.32</u>    |                     |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 385,453.14          |                     |
| TOTAL EQUITY & FUND BALANCE              |                                | <u>5,933,906.09</u> |                     |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                     | 5,933,906.09        |
| =====                                    |                                |                     |                     |

FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2021

020-DURANT INDUSTRIAL AUTH.

|                            | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE    |
|----------------------------|---------------------|-------------------|-------------------|----------------|------------------|----------------------|
| <hr/>                      |                     |                   |                   |                |                  |                      |
| REVENUE SUMMARY            |                     |                   |                   |                |                  |                      |
| BALANCE FORWARD            | 1,200,573.00        | 0.00              | 0.00              | 0.00           | 0.00             | 1,200,573.00         |
| MISCELLANEOUS REVENUES     | 1,112,450.00        | 9,120.83          | 36,705.76         | 3.30           | 0.00             | 1,075,744.24         |
| INDUSTRIAL PROJECTS REV.   | <u>95,550.00</u>    | <u>3,333.15</u>   | <u>395,437.60</u> | <u>413.85</u>  | <u>0.00</u>      | <u>( 299,887.60)</u> |
| *** TOTAL REVENUES ***     | <u>2,408,573.00</u> | <u>12,453.98</u>  | <u>432,143.36</u> | <u>17.94</u>   | <u>0.00</u>      | <u>1,976,429.64</u>  |
| <hr/>                      |                     |                   |                   |                |                  |                      |
| EXPENDITURE SUMMARY        |                     |                   |                   |                |                  |                      |
| ECON. DEV. ADMIN.          | 123,164.00          | 8,684.73          | 28,873.01         | 66.54          | 53,083.41        | 41,207.58            |
| INDUSTRIAL PROJECTS        | <u>2,285,409.00</u> | <u>31,335.87</u>  | <u>761,640.45</u> | <u>33.33</u>   | <u>0.00</u>      | <u>1,523,768.55</u>  |
| *** TOTAL EXPENDITURES *** | <u>2,408,573.00</u> | <u>40,020.60</u>  | <u>790,513.46</u> | <u>35.02</u>   | <u>53,083.41</u> | <u>1,564,976.13</u>  |
| <hr/>                      |                     |                   |                   |                |                  |                      |

## FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2021

020-DURANT INDUSTRIAL AUTH.  
REVENUES

|                                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>BALANCE FORWARD</u>                   |                  |                   |                 |                |                  |                   |
| 000-301.10-00 BEGINNING BALANCE          | 1,200,573.00     | 0.00              | 0.00            | 0.00           | 0.00             | 1,200,573.00      |
| TOTAL BALANCE FORWARD                    | 1,200,573.00     | 0.00              | 0.00            | 0.00           | 0.00             | 1,200,573.00      |
| <u>MISCELLANEOUS REVENUES</u>            |                  |                   |                 |                |                  |                   |
| 000-361.10-00 INTEREST EARNINGS          | 1,000.00         | 0.00              | 222.44          | 22.24          | 0.00             | 777.56            |
| 000-361.30-00 DIA PROPERTY LEASE REVENUE | 2,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,000.00          |
| 000-364.28-00 TRANSFER FROM ECONOMIC-DEB | 859,450.00       | 9,120.83          | 36,483.32       | 4.24           | 0.00             | 822,966.68        |
| 000-364.28-01 TRSF FROM ECONOMIC (110) R | 250,000.00       | 0.00              | 0.00            | 0.00           | 0.00             | 250,000.00        |
| TOTAL MISCELLANEOUS REVENUES             | 1,112,450.00     | 9,120.83          | 36,705.76       | 3.30           | 0.00             | 1,075,744.24      |
| <u>INDUSTRIAL PROJECTS REV.</u>          |                  |                   |                 |                |                  |                   |
| 000-375.05-01 CG - CDBG LOAN PMT. REIMB. | 20,000.00        | 1,666.67          | 6,666.68        | 33.33          | 0.00             | 13,333.32         |
| 000-375.05-05 ES - CDBG LOAN PMT. REIMB. | 20,000.00        | 1,666.48          | 6,665.92        | 33.33          | 0.00             | 13,334.08         |
| 000-375.06-02 TIF#3-19 TUBACEX TAX REFND | 55,000.00        | 0.00              | 378,283.95      | 687.79         | 0.00             | ( 323,283.95)     |
| 000-375.06-05 TIF#3-DIA 1% TAX REFND REV | 550.00           | 0.00              | 3,821.05        | 694.74         | 0.00             | ( 3,271.05)       |
| TOTAL INDUSTRIAL PROJECTS REV.           | 95,550.00        | 3,333.15          | 395,437.60      | 413.85         | 0.00             | ( 299,887.60)     |
| *** TOTAL REVENUES ***                   | 2,408,573.00     | 12,453.98         | 432,143.36      | 17.94          | 0.00             | 1,976,429.64      |
|                                          | =====            | =====             | =====           | =====          | =====            | =====             |

FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2021

020-DURANT INDUSTRIAL AUTH.  
ECON. DEV. ADMIN.  
DEPARTMENT EXPENSES

|                                                | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/>                                          |                  |                   |                 |                |                  |                   |
| <u>PERSONAL SERVICES</u>                       |                  |                   |                 |                |                  |                   |
| <hr/>                                          |                  |                   |                 |                |                  |                   |
| <u>PROFESSIONAL SERVICES</u>                   |                  |                   |                 |                |                  |                   |
| 017-537.20-21 AUDIT FEES (PRORATED)            | 7,260.00         | 199.82            | 273.82          | 88.95          | 6,184.28         | 801.90            |
| TOTAL PROFESSIONAL SERVICES                    | 7,260.00         | 199.82            | 273.82          | 88.95          | 6,184.28         | 801.90            |
| <hr/>                                          |                  |                   |                 |                |                  |                   |
| <u>CONTRACTUAL EXPENDITURES</u>                |                  |                   |                 |                |                  |                   |
| 017-537.30-32 POSTAGE AND FREIGHT              | 100.00           | 0.00              | 0.00            | 0.00           | 0.00             | 100.00            |
| 017-537.30-36 CONSULTING FEES                  | 55,000.00        | 0.00              | 0.00            | 82.71          | 45,490.98        | 9,509.02          |
| 017-537.30-38 PUBLICATIONS & ADVERTISING       | 34,417.00        | 6,392.95          | 22,132.48       | 65.06          | 258.16           | 12,026.36         |
| 017-537.30-51 CONTRACT LABOR                   | 2,000.00         | 0.00              | 0.00            | 50.00          | 1,000.00         | 1,000.00          |
| TOTAL CONTRACTUAL EXPENDITURES                 | 91,517.00        | 6,392.95          | 22,132.48       | 75.27          | 46,749.14        | 22,635.38         |
| <hr/>                                          |                  |                   |                 |                |                  |                   |
| <u>MATERIALS &amp; SUPPLIES</u>                |                  |                   |                 |                |                  |                   |
| 017-537.50-49 COMP. SOFTWARE & ACCESSORI       | 2,800.00         | 0.00              | 0.00            | 0.00           | 0.00             | 2,800.00          |
| 017-537.50-50 PHOTOCOPIES                      | 400.00           | 0.00              | 0.00            | 0.00           | 0.00             | 400.00            |
| 017-537.50-51 OFFICE SUPPLIES                  | 1,200.00         | 135.96            | 135.96          | 23.83          | 149.99           | 914.05            |
| 017-537.50-55 MEETING EXPENSES                 | 1,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 1,000.00          |
| 017-537.50-57 MEMBERSHIP/LCENSE/CERTIFICATION/ | 3,755.00         | 1,060.00          | 1,060.00        | 28.23          | 0.00             | 2,695.00          |
| TOTAL MATERIALS & SUPPLIES                     | 9,155.00         | 1,195.96          | 1,195.96        | 14.70          | 149.99           | 7,809.05          |
| <hr/>                                          |                  |                   |                 |                |                  |                   |
| <u>OTHER EXPENSES</u>                          |                  |                   |                 |                |                  |                   |
| 017-537.70-72 TRAINING & TRAVEL                | 10,000.00        | 460.02            | 3,526.83        | 35.27          | 0.00             | 6,473.17          |
| 017-537.70-87 I.T. SERVICE FEES                | 5,232.00         | 435.98            | 1,743.92        | 33.33          | 0.00             | 3,488.08          |
| TOTAL OTHER EXPENSES                           | 15,232.00        | 896.00            | 5,270.75        | 34.60          | 0.00             | 9,961.25          |
| <hr/>                                          |                  |                   |                 |                |                  |                   |
| <u>CAPITAL EXPENDITURES</u>                    |                  |                   |                 |                |                  |                   |
| <hr/>                                          |                  |                   |                 |                |                  |                   |

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2021

020-DURANT INDUSTRIAL AUTH.  
ECON. DEV. ADMIN.  
DEPARTMENT EXPENSES

|                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/>                    |                  |                   |                 |                |                  |                   |
| TRANSFERS TO OTHER FUNDS | <hr/>            | <hr/>             | <hr/>           | <hr/>          | <hr/>            | <hr/>             |
| <hr/>                    |                  |                   |                 |                |                  |                   |
| TOTAL ECON. DEV. ADMIN.  | 123,164.00       | 8,684.73          | 28,873.01       | 66.54          | 53,083.41        | 41,207.58         |
|                          | =====            | =====             | =====           | =====          | =====            | =====             |

FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2021

020-DURANT INDUSTRIAL AUTH.  
INDUSTRIAL PROJECTS  
DEPARTMENT EXPENSES

|                                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>CONTRACTUAL EXPENDITURES</u>          |                  |                   |                 |                |                  |                   |
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>CDBG-ED LOANS DEBT SERV.</u>          |                  |                   |                 |                |                  |                   |
| 067-596.66-11 CMP - CDBG LOAN PMT. EXP.  | 15,000.00        | 1,250.00          | 5,000.00        | 33.33          | 0.00             | 10,000.00         |
| 067-596.66-12 BL - CDBG LOAN PMT. EXP.   | 25,000.00        | 2,083.34          | 8,333.36        | 33.33          | 0.00             | 16,666.64         |
| 067-596.66-13 CG - CDBG LOAN PMT. EXP.   | 20,000.00        | 1,666.67          | 6,666.68        | 33.33          | 0.00             | 13,333.32         |
| 067-596.66-15 EB - CDBG LOAN PMT. EXP.   | 11,667.00        | 354.17            | 1,416.68        | 12.14          | 0.00             | 10,250.32         |
| 067-596.66-17 ES - CDBG LOAN PMT. EXP.   | 20,000.00        | 1,666.48          | 6,665.92        | 33.33          | 0.00             | 13,334.08         |
| TOTAL CDBG-ED LOANS DEBT SERV.           | 91,667.00        | 7,020.66          | 28,082.64       | 30.64          | 0.00             | 63,584.36         |
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>CARDINAL INDUSTRIAL PROJ</u>          |                  |                   |                 |                |                  |                   |
| 067-596.68-01 CG LAND ACQUISITION COSTS  | 57,783.00        | 4,815.21          | 19,260.84       | 33.33          | 0.00             | 38,522.16         |
| TOTAL CARDINAL INDUSTRIAL PROJ           | 57,783.00        | 4,815.21          | 19,260.84       | 33.33          | 0.00             | 38,522.16         |
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>TIF (CG) PROJECT EXP.</u>             |                  |                   |                 |                |                  |                   |
| 067-596.69-63 TIF#3 19 TUBACEX REIMB PYM | 55,000.00        | 0.00              | 378,283.95      | 687.79         | 0.00             | ( 323,283.95)     |
| TOTAL TIF (CG) PROJECT EXP.              | 55,000.00        | 0.00              | 378,283.95      | 687.79         | 0.00             | ( 323,283.95)     |
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>OTHER EXPENSES</u>                    |                  |                   |                 |                |                  |                   |
| 067-596.70-17 CONTINGENCY RESERVE        | 287,859.00       | 0.00              | 0.00            | 0.00           | 0.00             | 287,859.00        |
| 067-596.70-20 SG ECHO, LLC LOAN          | 750,000.00       | 0.00              | 0.00            | 0.00           | 0.00             | 750,000.00        |
| TOTAL OTHER EXPENSES                     | 1,037,859.00     | 0.00              | 0.00            | 0.00           | 0.00             | 1,037,859.00      |
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>CMC TIF PROJECT EXPENSES</u>          |                  |                   |                 |                |                  |                   |
| <hr/>                                    |                  |                   |                 |                |                  |                   |
| <u>HICKORY TIF PROJECT</u>               |                  |                   |                 |                |                  |                   |
| <hr/>                                    |                  |                   |                 |                |                  |                   |

FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2021

020-DURANT INDUSTRIAL AUTH.  
INDUSTRIAL PROJECTS  
DEPARTMENT EXPENSES

|                                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/>                            |                  |                   |                 |                |                  |                   |
| PROJECT ENERGY-TIF               |                  |                   |                 |                |                  |                   |
| <hr/>                            |                  |                   |                 |                |                  |                   |
| CAPITAL EXPENDITURES             |                  |                   |                 |                |                  |                   |
| 067-596.80-00 DIA LANDS PURCHASE | 1,043,100.00     | 19,500.00         | 336,013.02      | 32.21          | 0.00             | 707,086.98        |
| TOTAL CAPITAL EXPENDITURES       | 1,043,100.00     | 19,500.00         | 336,013.02      | 32.21          | 0.00             | 707,086.98        |
| <hr/>                            |                  |                   |                 |                |                  |                   |
| TOTAL INDUSTRIAL PROJECTS        | 2,285,409.00     | 31,335.87         | 761,640.45      | 33.33          | 0.00             | 1,523,768.55      |
| <hr/>                            |                  |                   |                 |                |                  |                   |
| *** TOTAL EXPENSES ***           | 2,408,573.00     | 40,020.60         | 790,513.46      | 35.02          | 53,083.41        | 1,564,976.13      |
| <hr/>                            |                  |                   |                 |                |                  |                   |

\*\*\* END OF REPORT \*\*\*

## FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2021

110-1/4 % ECONOMIC DEV. FUND

|                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| REVENUE SUMMARY            |                  |                   |                 |                |                  |                   |
| BALANCE FORWARD            | 2,188,662.00     | 0.00              | 0.00            | 0.00           | 0.00             | 2,188,662.00      |
| TAXES                      | 1,018,980.00     | 98,709.96         | 402,112.02      | 39.46          | 0.00             | 616,867.98        |
| MISCELLANEOUS REVENUES     | 57,000.00        | 4,954.15          | 19,824.44       | 34.78          | 0.00             | 37,175.56         |
| *** TOTAL REVENUES ***     | 3,264,642.00     | 103,664.11        | 421,936.46      | 12.92          | 0.00             | 2,842,705.54      |
|                            | =====            | =====             | =====           | =====          | =====            | =====             |
| EXPENDITURE SUMMARY        |                  |                   |                 |                |                  |                   |
| ECONOMIC DEVELOPMENT       | 3,264,642.00     | 9,120.83          | 36,483.32       | 1.12           | 0.00             | 3,228,158.68      |
| *** TOTAL EXPENDITURES *** | 3,264,642.00     | 9,120.83          | 36,483.32       | 1.12           | 0.00             | 3,228,158.68      |
|                            | =====            | =====             | =====           | =====          | =====            | =====             |

FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2021

110-1/4 % ECONOMIC DEV. FUND  
REVENUES

|                                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>BALANCE FORWARD</u>                   |                  |                   |                 |                |                  |                   |
| 000-301.10-00 BEGINNING BALANCE          | 2,188,662.00     | 0.00              | 0.00            | 0.00           | 0.00             | 2,188,662.00      |
| TOTAL BALANCE FORWARD                    | 2,188,662.00     | 0.00              | 0.00            | 0.00           | 0.00             | 2,188,662.00      |
| <u>TAXES</u>                             |                  |                   |                 |                |                  |                   |
| 000-311.10-00 SALES TAX REVENUE (.25%)   | 1,018,980.00     | 98,709.96         | 402,112.02      | 39.46          | 0.00             | 616,867.98        |
| TOTAL TAXES                              | 1,018,980.00     | 98,709.96         | 402,112.02      | 39.46          | 0.00             | 616,867.98        |
| <u>MISCELLANEOUS REVENUES</u>            |                  |                   |                 |                |                  |                   |
| 000-361.10-00 INTEREST EARNINGS REVENUE  | 5,000.00         | 620.82            | 2,491.12        | 49.82          | 0.00             | 2,508.88          |
| 000-361.12-08 FY13 PHARMCARE LOAN REPAYM | 52,000.00        | 4,333.33          | 17,333.32       | 33.33          | 0.00             | 34,666.68         |
| TOTAL MISCELLANEOUS REVENUES             | 57,000.00        | 4,954.15          | 19,824.44       | 34.78          | 0.00             | 37,175.56         |
| *** TOTAL REVENUES ***                   | 3,264,642.00     | 103,664.11        | 421,936.46      | 12.92          | 0.00             | 2,842,705.54      |
|                                          | =====            | =====             | =====           | =====          | =====            | =====             |

FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2021

110-1/4 % ECONOMIC DEV. FUND  
ECONOMIC DEVELOPMENT  
DEPARTMENT EXPENSES

|                                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|------------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>CONTRACTUAL EXPENDITURES</u>          |                  |                   |                 |                |                  |                   |
| 017-537.30-52 TRANSFER TO DIA - DEBT PMT | 859,450.00       | 9,120.83          | 36,483.32       | 4.24           | 0.00             | 822,966.68        |
| 017-537.30-53 TRSF TO DIA (REIMB FOR EXP | 250,000.00       | 0.00              | 0.00            | 0.00           | 0.00             | 250,000.00        |
| TOTAL CONTRACTUAL EXPENDITURES           | 1,109,450.00     | 9,120.83          | 36,483.32       | 3.29           | 0.00             | 1,072,966.68      |
| <u>OTHER EXPENSES</u>                    |                  |                   |                 |                |                  |                   |
| 017-537.70-99 FUTURE PROJECTS            | 2,155,192.00     | 0.00              | 0.00            | 0.00           | 0.00             | 2,155,192.00      |
| TOTAL OTHER EXPENSES                     | 2,155,192.00     | 0.00              | 0.00            | 0.00           | 0.00             | 2,155,192.00      |
| <u>DEBT SERVICE</u>                      |                  |                   |                 |                |                  |                   |
| <u>TRANSFERS TO OTHER FUNDS</u>          |                  |                   |                 |                |                  |                   |
| TOTAL ECONOMIC DEVELOPMENT               | 3,264,642.00     | 9,120.83          | 36,483.32       | 1.12           | 0.00             | 3,228,158.68      |
| *** TOTAL EXPENSES ***                   | 3,264,642.00     | 9,120.83          | 36,483.32       | 1.12           | 0.00             | 3,228,158.68      |

\*\*\* END OF REPORT \*\*\*



PO Box 130  
Durant OK 74702  
RETURN SERVICE REQUESTED

www.firstunitedbank.com  
First United - 20  
1400 W Main, PO Box 130  
Durant OK 74702-0130

Customer Service (800) 924-4427

Account XXXXXXXX9243

Page 1 of 3

\*0006000 S2  
CITY OF DURANT  
DURANT INDUSTRIAL AUTHORITY DIA  
PO BOX 578  
DURANT OK 74702-0578



### CHECKING ACCOUNTS

#### Advantage Business Free PF

|                    |              |
|--------------------|--------------|
| Account Number     | XXXXXX9243   |
| Previous Balance   | \$338,692.63 |
| 2 Deposits/Credits | \$22,634.31  |
| 11 Checks/Debits   | \$24,994.94  |
| Service Charge     | \$0.00       |
| Interest Paid      | \$0.00       |
| Current Balance    | \$336,332.00 |

|                          |                        |
|--------------------------|------------------------|
| Number of Enclosures     | 11                     |
| Statement Dates          | 10/01/21 thru 10/31/21 |
| Days in Statement Period | 31                     |
| Average Ledger           | \$341,519.87           |
| Average Collected        | \$341,519.87           |

### Credit Transactions

| Date  | Description                                                 | Amount      |
|-------|-------------------------------------------------------------|-------------|
| 10/06 | Transfer from [REDACTED] CQR RECT 08202 1POOLED CASH TRASFR | \$11,968.27 |
| 10/22 | Transfer from [REDACTED] OV ER 092021 CLAIM TO DIA CHECKIN  | \$10,666.04 |

### Checks

| Date  | Check Number | Amount     | Date  | Check Number | Amount     |
|-------|--------------|------------|-------|--------------|------------|
| 10/12 | 187036       | \$2,407.60 | 10/21 | 187042       | \$1,250.00 |
| 10/13 | 187037       | \$2,407.61 | 10/21 | 187043       | \$354.17   |
| 10/18 | 187038       | \$9,139.05 | 10/20 | 187044       | \$460.02   |
| 10/21 | 187039       | \$2,083.34 | 10/26 | 187103*      | \$2,500.00 |
| 10/21 | 187040       | \$1,666.67 | 10/22 | 187104       | \$1,060.00 |
| 10/21 | 187041       | \$1,666.48 |       |              |            |

(\*) Denotes skip in check numbers

### Daily Balance Summary

| Date  | Balance      | Date  | Balance      | Date  | Balance      |
|-------|--------------|-------|--------------|-------|--------------|
| 10/01 | \$338,692.63 | 10/13 | \$345,845.69 | 10/21 | \$329,225.96 |
| 10/06 | \$350,660.90 | 10/18 | \$336,706.64 | 10/22 | \$338,832.00 |
| 10/12 | \$348,253.30 | 10/20 | \$336,246.62 | 10/26 | \$336,332.00 |

Account: XXXXXX9243

| CITY OF DURANT<br>DURANT INDUSTRIAL AUTH                                            |               | 300 WEST EVERGREEN<br>P.O. BOX 878<br>DURANT, OKLAHOMA 74712-0878 |              | FIRST UNITED<br>1400 W MAIN<br>DURANT, OK 74702 |  |
|-------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------|--|
| BANK                                                                                | VENDOR NUMBER | DATE                                                              | CHECK NUMBER | NET AMOUNT                                      |  |
| DIA                                                                                 | 01-005249     | 10/08/2021                                                        | 187036       | \$****2,407.60                                  |  |
| TWO THOUSAND FOUR HUNDRED SEVEN & 60/100 DOLLARS                                    |               |                                                                   |              |                                                 |  |
| VOC AFTER 90 DAYS                                                                   |               |                                                                   |              |                                                 |  |
| PAY TO THE ORDER OF<br>** CHERYL JACKSON **<br>2219 GERSHWIN DR<br>DURANT, OK 74701 |               |                                                                   |              |                                                 |  |
| 187036                                                                              |               |                                                                   |              |                                                 |  |

Number: 187036 Date: 10/12/2021 Amount: \$2407.60

| CITY OF DURANT<br>DURANT INDUSTRIAL AUTH                                     |               | 300 WEST EVERGREEN<br>P.O. BOX 878<br>DURANT, OKLAHOMA 74712-0878 |              | FIRST UNITED<br>1400 W MAIN<br>DURANT, OK 74702 |  |
|------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------|--|
| BANK                                                                         | VENDOR NUMBER | DATE                                                              | CHECK NUMBER | NET AMOUNT                                      |  |
| DIA                                                                          | 01-005270     | 10/08/2021                                                        | 187037       | \$****2,407.61                                  |  |
| TWO THOUSAND FOUR HUNDRED SEVEN & 61/100 DOLLARS                             |               |                                                                   |              |                                                 |  |
| VOC AFTER 90 DAYS                                                            |               |                                                                   |              |                                                 |  |
| PAY TO THE ORDER OF<br>** JOHN JACKSON **<br>PO BOX 1076<br>DURANT, OK 74702 |               |                                                                   |              |                                                 |  |
| 187037                                                                       |               |                                                                   |              |                                                 |  |

Number: 187037 Date: 10/13/2021 Amount: \$2407.61

| CITY OF DURANT<br>DURANT INDUSTRIAL AUTH                                                               |               | 300 WEST EVERGREEN<br>P.O. BOX 878<br>DURANT, OKLAHOMA 74712-0878 |              | FIRST UNITED<br>1400 W MAIN<br>DURANT, OK 74702 |  |
|--------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------|--|
| BANK                                                                                                   | VENDOR NUMBER | DATE                                                              | CHECK NUMBER | NET AMOUNT                                      |  |
| DIA                                                                                                    | 01-006373     | 10/08/2021                                                        | 187038       | \$****9,139.05                                  |  |
| NINE THOUSAND ONE HUNDRED THIRTY NINE & 05/100 DOLLARS                                                 |               |                                                                   |              |                                                 |  |
| VOC AFTER 90 DAYS                                                                                      |               |                                                                   |              |                                                 |  |
| PAY TO THE ORDER OF<br>** MARKETING ALLIANCE **<br>201 W. MARION AVE STE 1206<br>PUNTA GORDA, FL 33950 |               |                                                                   |              |                                                 |  |
| 187038                                                                                                 |               |                                                                   |              |                                                 |  |

Number: 187038 Date: 10/18/2021 Amount: \$9139.05

| CITY OF DURANT<br>DURANT INDUSTRIAL AUTH                                                                                                          |               | 300 WEST EVERGREEN<br>P.O. BOX 878<br>DURANT, OKLAHOMA 74712-0878 |              | FIRST UNITED<br>1400 W MAIN<br>DURANT, OK 74702 |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------|--|
| BANK                                                                                                                                              | VENDOR NUMBER | DATE                                                              | CHECK NUMBER | NET AMOUNT                                      |  |
| DIA                                                                                                                                               | 01-001602     | 10/08/2021                                                        | 187039       | \$****2,083.34                                  |  |
| TWO THOUSAND EIGHTY THREE & 34/100 DOLLARS                                                                                                        |               |                                                                   |              |                                                 |  |
| VOC AFTER 90 DAYS                                                                                                                                 |               |                                                                   |              |                                                 |  |
| PAY TO THE ORDER OF<br>** OKLAHOMA DEPARTMENT OF COMMERCE **<br>ATTN: ADMINISTRATIVE SERVICES<br>900 NORTH STILES<br>OKLAHOMA CITY, OK 73104-3234 |               |                                                                   |              |                                                 |  |
| 187039                                                                                                                                            |               |                                                                   |              |                                                 |  |

Number: 187039 Date: 10/21/2021 Amount: \$2083.34

| CITY OF DURANT<br>DURANT INDUSTRIAL AUTH                                                                                                          |               | 300 WEST EVERGREEN<br>P.O. BOX 878<br>DURANT, OKLAHOMA 74712-0878 |              | FIRST UNITED<br>1400 W MAIN<br>DURANT, OK 74702 |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------|--|
| BANK                                                                                                                                              | VENDOR NUMBER | DATE                                                              | CHECK NUMBER | NET AMOUNT                                      |  |
| DIA                                                                                                                                               | 01-001602     | 10/08/2021                                                        | 187040       | \$****1,666.67                                  |  |
| ONE THOUSAND SIX HUNDRED SIXTY SIX & 67/100 DOLLARS                                                                                               |               |                                                                   |              |                                                 |  |
| VOC AFTER 90 DAYS                                                                                                                                 |               |                                                                   |              |                                                 |  |
| PAY TO THE ORDER OF<br>** OKLAHOMA DEPARTMENT OF COMMERCE **<br>ATTN: ADMINISTRATIVE SERVICES<br>900 NORTH STILES<br>OKLAHOMA CITY, OK 73104-3234 |               |                                                                   |              |                                                 |  |
| 187040                                                                                                                                            |               |                                                                   |              |                                                 |  |

Number: 187040 Date: 10/21/2021 Amount: \$1666.67

| CITY OF DURANT<br>DURANT INDUSTRIAL AUTH                                                                                                          |               | 300 WEST EVERGREEN<br>P.O. BOX 878<br>DURANT, OKLAHOMA 74712-0878 |              | FIRST UNITED<br>1400 W MAIN<br>DURANT, OK 74702 |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------|--|
| BANK                                                                                                                                              | VENDOR NUMBER | DATE                                                              | CHECK NUMBER | NET AMOUNT                                      |  |
| DIA                                                                                                                                               | 01-001602     | 10/08/2021                                                        | 187041       | \$****1,666.48                                  |  |
| ONE THOUSAND SIX HUNDRED SIXTY SIX & 48/100 DOLLARS                                                                                               |               |                                                                   |              |                                                 |  |
| VOC AFTER 90 DAYS                                                                                                                                 |               |                                                                   |              |                                                 |  |
| PAY TO THE ORDER OF<br>** OKLAHOMA DEPARTMENT OF COMMERCE **<br>ATTN: ADMINISTRATIVE SERVICES<br>900 NORTH STILES<br>OKLAHOMA CITY, OK 73104-3234 |               |                                                                   |              |                                                 |  |
| 187041                                                                                                                                            |               |                                                                   |              |                                                 |  |

Number: 187041 Date: 10/21/2021 Amount: \$1666.48

| CITY OF DURANT<br>DURANT INDUSTRIAL AUTH                                                                                                          |               | 300 WEST EVERGREEN<br>P.O. BOX 878<br>DURANT, OKLAHOMA 74712-0878 |              | FIRST UNITED<br>1400 W MAIN<br>DURANT, OK 74702 |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------|--|
| BANK                                                                                                                                              | VENDOR NUMBER | DATE                                                              | CHECK NUMBER | NET AMOUNT                                      |  |
| DIA                                                                                                                                               | 01-001602     | 10/08/2021                                                        | 187042       | \$****1,250.00                                  |  |
| ONE THOUSAND TWO HUNDRED FIFTY & 00/100 DOLLARS                                                                                                   |               |                                                                   |              |                                                 |  |
| VOC AFTER 90 DAYS                                                                                                                                 |               |                                                                   |              |                                                 |  |
| PAY TO THE ORDER OF<br>** OKLAHOMA DEPARTMENT OF COMMERCE **<br>ATTN: ADMINISTRATIVE SERVICES<br>900 NORTH STILES<br>OKLAHOMA CITY, OK 73104-3234 |               |                                                                   |              |                                                 |  |
| 187042                                                                                                                                            |               |                                                                   |              |                                                 |  |

Number: 187042 Date: 10/21/2021 Amount: \$1250.00

| CITY OF DURANT<br>DURANT INDUSTRIAL AUTH                                                                                                          |               | 300 WEST EVERGREEN<br>P.O. BOX 878<br>DURANT, OKLAHOMA 74712-0878 |              | FIRST UNITED<br>1400 W MAIN<br>DURANT, OK 74702 |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------|--|
| BANK                                                                                                                                              | VENDOR NUMBER | DATE                                                              | CHECK NUMBER | NET AMOUNT                                      |  |
| DIA                                                                                                                                               | 01-001602     | 10/08/2021                                                        | 187043       | \$****354.17                                    |  |
| THREE HUNDRED FIFTY FOUR & 17/100 DOLLARS                                                                                                         |               |                                                                   |              |                                                 |  |
| VOC AFTER 90 DAYS                                                                                                                                 |               |                                                                   |              |                                                 |  |
| PAY TO THE ORDER OF<br>** OKLAHOMA DEPARTMENT OF COMMERCE **<br>ATTN: ADMINISTRATIVE SERVICES<br>900 NORTH STILES<br>OKLAHOMA CITY, OK 73104-3234 |               |                                                                   |              |                                                 |  |
| 187043                                                                                                                                            |               |                                                                   |              |                                                 |  |

Number: 187043 Date: 10/21/2021 Amount: \$354.17

| CITY OF DURANT<br>DURANT INDUSTRIAL AUTH                                                     |               | 300 WEST EVERGREEN<br>P.O. BOX 878<br>DURANT, OKLAHOMA 74712-0878 |              | FIRST UNITED<br>1400 W MAIN<br>DURANT, OK 74702 |  |
|----------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------|--|
| BANK                                                                                         | VENDOR NUMBER | DATE                                                              | CHECK NUMBER | NET AMOUNT                                      |  |
| DIA                                                                                          | 01-006232     | 10/08/2021                                                        | 187044       | \$****460.02                                    |  |
| FOUR HUNDRED SIXTY & 02/100 DOLLARS                                                          |               |                                                                   |              |                                                 |  |
| VOC AFTER 90 DAYS                                                                            |               |                                                                   |              |                                                 |  |
| PAY TO THE ORDER OF<br>** TAYLOR, LISA J **<br>1008 SPRINGFIELD COURT ST<br>DURANT, OK 74701 |               |                                                                   |              |                                                 |  |
| 187044                                                                                       |               |                                                                   |              |                                                 |  |

Number: 187044 Date: 10/20/2021 Amount: \$460.02

| CITY OF DURANT<br>DURANT INDUSTRIAL AUTH                                                     |               | 300 WEST EVERGREEN<br>P.O. BOX 878<br>DURANT, OKLAHOMA 74712-0878 |              | FIRST UNITED<br>1400 W MAIN<br>DURANT, OK 74702 |  |
|----------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------|--|
| BANK                                                                                         | VENDOR NUMBER | DATE                                                              | CHECK NUMBER | NET AMOUNT                                      |  |
| DIA                                                                                          | 01-006439     | 10/15/2021                                                        | 187103       | \$****2,500.00                                  |  |
| TWO THOUSAND FIVE HUNDRED & 00/100 DOLLARS                                                   |               |                                                                   |              |                                                 |  |
| VOC AFTER 90 DAYS                                                                            |               |                                                                   |              |                                                 |  |
| PAY TO THE ORDER OF<br>** SOUTHWEST VALUATION SERVICE **<br>PO BOX 777<br>HARTFORD, OK 74044 |               |                                                                   |              |                                                 |  |
| 187103                                                                                       |               |                                                                   |              |                                                 |  |

Number: 187103 Date: 10/26/2021 Amount: \$2500.00

| CITY OF DURANT<br>DURANT INDUSTRIAL AUTH                                                       |               | 300 WEST EVERGREEN<br>P.O. BOX 878<br>DURANT, OKLAHOMA 74712-0878 |              | FIRST UNITED<br>1400 W MAIN<br>DURANT, OK 74702 |  |
|------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|--------------|-------------------------------------------------|--|
| BANK                                                                                           | VENDOR NUMBER | DATE                                                              | CHECK NUMBER | NET AMOUNT                                      |  |
| DIA                                                                                            | 01-001139     | 10/15/2021                                                        | 187104       | \$****1,060.00                                  |  |
| ONE THOUSAND SIXTY & 00/100 DOLLARS                                                            |               |                                                                   |              |                                                 |  |
| VOC AFTER 90 DAYS                                                                              |               |                                                                   |              |                                                 |  |
| PAY TO THE ORDER OF<br>** THE STATE CHAMBER **<br>PO BOX 53217<br>OKLAHOMA CITY, OK 73152-3217 |               |                                                                   |              |                                                 |  |
| 187104                                                                                         |               |                                                                   |              |                                                 |  |

Number: 187104 Date: 10/22/2021 Amount: \$1060.00

11-24-2021 11:49 AM

## D E T A I L L I S T I N G

PAGE: 1

FUND : 020-DURANT INDUSTRIAL AUTH.

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2021 THRU Oct-2021

DEPT : 017

ECON. DEV. ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: 017-537.20-05 THRU 067-596.80-22

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|-------------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|-------------|------|------------------|-------------------|

017-537.20-21 AUDIT FEES (PRORATED)

B E G I N N I N G B A L A N C E

74.00

|          |       |        |             |       |                          |            |              |      |        |        |
|----------|-------|--------|-------------|-------|--------------------------|------------|--------------|------|--------|--------|
| 10/27/21 | 10/28 | A39996 | CHK: 187201 | 11894 | AUDIT PREPARATION        | 000944     |              |      | 199.82 | 273.82 |
|          |       |        |             |       | CRAWFORD & ASSOCIATES PC | INV# 15115 | /PO# 2274999 |      |        |        |
|          |       |        | =====       |       | OCTOBER ACTIVITY DB:     | 199.82     | CR:          | 0.00 | 199.82 |        |

017-537.30-38 PUBLICATIONS &amp; ADVERTISING

B E G I N N I N G B A L A N C E

15,739.53

|          |       |        |             |       |                          |            |              |      |          |           |
|----------|-------|--------|-------------|-------|--------------------------|------------|--------------|------|----------|-----------|
| 10/31/21 | 11/05 | A00162 | CHK: 187379 | 11924 | SOCIAL MEDICA DEV & MARK | 006323     |              |      | 6,392.95 | 22,132.48 |
|          |       |        |             |       | MARKETING ALLIANCE       | INV# 25360 | /PO# 2275086 |      |          |           |
|          |       |        | =====       |       | OCTOBER ACTIVITY DB:     | 6,392.95   | CR:          | 0.00 | 6,392.95 |           |

017-537.50-51 OFFICE SUPPLIES

B E G I N N I N G B A L A N C E

0.00

|          |       |        |             |       |                          |                   |              |      |        |        |
|----------|-------|--------|-------------|-------|--------------------------|-------------------|--------------|------|--------|--------|
| 10/31/21 | 11/05 | A00158 | CHK: 187380 | 11924 | CHAIR, DISPENSER, LABEL, | 001952            |              |      | 96.37  | 96.37  |
|          |       |        |             |       | OFFICE DEPOT             | INV# 205226361001 | /PO# 2275962 |      |        |        |
| 10/31/21 | 11/05 | A00159 | CHK: 187380 | 11924 | CHAIR, DISPENSER, LABEL, | 001952            |              |      | 39.59  | 135.96 |
|          |       |        |             |       | OFFICE DEPOT             | INV# 205226751001 | /PO# 2275962 |      |        |        |
|          |       |        | =====       |       | OCTOBER ACTIVITY DB:     | 135.96            | CR:          | 0.00 | 135.96 |        |

017-537.50-57 MMBRSHIP/LCNSE/CRTFCATION/ECT

B E G I N N I N G B A L A N C E

0.00

|          |       |        |             |       |                          |             |              |      |          |          |
|----------|-------|--------|-------------|-------|--------------------------|-------------|--------------|------|----------|----------|
| 10/01/21 | 10/14 | A00156 | CHK: 187104 | 11872 | STATE CHAMBER OF OK MEMB | 001139      |              |      | 1,060.00 | 1,060.00 |
|          |       |        |             |       | THE STATE CHAMBER        | INV# 106029 | /PO# 2275587 |      |          |          |
|          |       |        | =====       |       | OCTOBER ACTIVITY DB:     | 1,060.00    | CR:          | 0.00 | 1,060.00 |          |

017-537.70-72 TRAINING &amp; TRAVEL

B E G I N N I N G B A L A N C E

3,066.81

|          |       |        |             |       |                          |                   |              |      |        |          |
|----------|-------|--------|-------------|-------|--------------------------|-------------------|--------------|------|--------|----------|
| 10/08/21 | 10/08 | A00153 | CHK: 187044 | 11861 | TRAVEL/PER DIEM IEDC CON | 006212            |              |      | 460.02 | 3,526.83 |
|          |       |        |             |       | TAYLOR, LISA J           | INV# TRA-10-02-21 | /PO# 2275147 |      |        |          |
|          |       |        | =====       |       | OCTOBER ACTIVITY DB:     | 460.02            | CR:          | 0.00 | 460.02 |          |

|                     |       |                               |                           |                                |                        |               |                       |
|---------------------|-------|-------------------------------|---------------------------|--------------------------------|------------------------|---------------|-----------------------|
| 11-24-2021 11:49 AM |       | D E T A I L L I S T I N G     |                           |                                |                        | PAGE: 2       |                       |
| FUND                | :     | 020-DURANT INDUSTRIAL AUTH.   | ACTIVE ACCOUNTS ONLY      |                                | PERIOD TO USE:         | Oct-2021      | THRU Oct-2021         |
| DEPT                | :     | 017 ECON. DEV. ADMINISTRATION | SUPPRESS ZEROS            |                                | ACCOUNTS:              | 017-537.20-05 | THRU 067-596.80-22    |
| POST                | DATE  | TRAN #                        | REFERENCE                 | PACKET=====DESCRIPTION=====    | VEND                   | INV/PO/JE #   | NOTE =====AMOUNT===== |
| =====               |       |                               |                           |                                |                        |               |                       |
| 017-537.70-87       |       |                               | I.T. SERVICE FEES         |                                |                        |               |                       |
|                     |       |                               | B E G I N N I N G         | B A L A N C E                  |                        |               | 1,307.94              |
| 10/31/21            | 11/19 | B49771                        | DIA                       | 02759 IT DEPT SERVICE FEES     |                        | JE# 024783    | 435.98                |
|                     |       |                               | =====                     | OCTOBER ACTIVITY DB:           | 435.98                 | CR: 0.00      | 435.98                |
| =====               |       |                               |                           |                                |                        |               |                       |
| 067-596.66-11       |       |                               | CMP - CDBG LOAN PMT. EXP. |                                |                        |               |                       |
|                     |       |                               | B E G I N N I N G         | B A L A N C E                  |                        |               | 3,750.00              |
| 10/28/21            | 10/05 | A39023                        | CHK: 187042               | 11848 9131CDBG-EDIF99-         |                        | 001602        | 1,250.00              |
|                     |       |                               |                           | OKLAHOMA DEPARTMENT OF CO      | INV# 10/2021-9131CDBG  | /PO# CMP      |                       |
|                     |       |                               | =====                     | OCTOBER ACTIVITY DB:           | 1,250.00               | CR: 0.00      | 1,250.00              |
| =====               |       |                               |                           |                                |                        |               |                       |
| 067-596.66-12       |       |                               | BL - CDBG LOAN PMT. EXP.  |                                |                        |               |                       |
|                     |       |                               | B E G I N N I N G         | B A L A N C E                  |                        |               | 6,250.02              |
| 10/28/21            | 10/05 | A39020                        | CHK: 187039               | 11848 CDBG LOAN 10712          |                        | 001602        | 2,083.34              |
|                     |       |                               |                           | OKLAHOMA DEPARTMENT OF CO      | INV# 10/2021-10712     | /PO# BIG LOTS |                       |
|                     |       |                               | =====                     | OCTOBER ACTIVITY DB:           | 2,083.34               | CR: 0.00      | 2,083.34              |
| =====               |       |                               |                           |                                |                        |               |                       |
| 067-596.66-13       |       |                               | CG - CDBG LOAN PMT. EXP.  |                                |                        |               |                       |
|                     |       |                               | B E G I N N I N G         | B A L A N C E                  |                        |               | 5,000.01              |
| 10/28/21            | 10/05 | A39021                        | CHK: 187040               | 11848 11124 ED 87              |                        | 001602        | 1,666.67              |
|                     |       |                               |                           | OKLAHOMA DEPARTMENT OF CO      | INV# 10/2021-11124ED87 | /PO# CG RAILS |                       |
|                     |       |                               | =====                     | OCTOBER ACTIVITY DB:           | 1,666.67               | CR: 0.00      | 1,666.67              |
| =====               |       |                               |                           |                                |                        |               |                       |
| 067-596.66-15       |       |                               | EB - CDBG LOAN PMT. EXP.  |                                |                        |               |                       |
|                     |       |                               | B E G I N N I N G         | B A L A N C E                  |                        |               | 1,062.51              |
| 10/01/21            | 10/05 | A39024                        | CHK: 187043               | 11848 EARTH BIOFUELS CDBG      |                        | 001602        | 354.17                |
|                     |       |                               |                           | OKLAHOMA DEPARTMENT OF CO      | INV# 10/2021-CDBG#1210 | /PO#          |                       |
|                     |       |                               | =====                     | OCTOBER ACTIVITY DB:           | 354.17                 | CR: 0.00      | 354.17                |
| =====               |       |                               |                           |                                |                        |               |                       |
| 067-596.66-17       |       |                               | ES - CDBG LOAN PMT. EXP.  |                                |                        |               |                       |
|                     |       |                               | B E G I N N I N G         | B A L A N C E                  |                        |               | 4,999.44              |
| 10/15/21            | 10/05 | A39022                        | CHK: 187041               | 11848 CDBG #12491 - EAGLE SUSP |                        | 001602        | 1,666.48              |
|                     |       |                               |                           | OKLAHOMA DEPARTMENT OF CO      | INV# 10/2021-12491ES   | /PO# 0805829  |                       |
|                     |       |                               | =====                     | OCTOBER ACTIVITY DB:           | 1,666.48               | CR: 0.00      | 1,666.48              |

FUND : 020-DURANT INDUSTRIAL AUTH.

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2021 THRU Oct-2021

DEPT : 067 INDUSTRIAL PROJECTS

SUPPRESS ZEROS

ACCOUNTS: 017-537.20-05 THRU 067-596.80-22

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

067-596.68-01 CG LAND ACQUISITION COSTS

B E G I N N I N G B A L A N C E

14,445.63

|          |       |        |             |       |                          |                             |          |          |           |
|----------|-------|--------|-------------|-------|--------------------------|-----------------------------|----------|----------|-----------|
| 10/01/21 | 10/05 | A39016 | CHK: 187036 | 11847 | INTEREST CARDINAL GLASS  | 005269                      |          | 180.07   | 14,625.70 |
|          |       |        |             |       | CHERYL JACKSON           | INV# 10/2021-INTEREST /PO#  |          |          |           |
| 10/01/21 | 10/05 | A39017 | CHK: 187036 | 11847 | CARDINAL GLASS LAND PRIN | 005269                      |          | 2,227.53 | 16,853.23 |
|          |       |        |             |       | CHERYL JACKSON           | INV# 10/2021-LAND PRIN /PO# |          |          |           |
| 10/01/21 | 10/05 | A39018 | CHK: 187037 | 11847 | INTEREST CARDINAL GLASS  | 005270                      |          | 180.08   | 17,033.31 |
|          |       |        |             |       | JOHN JACKSON             | INV# 10/2021-INTEREST /PO#  |          |          |           |
| 10/01/21 | 10/05 | A39019 | CHK: 187037 | 11847 | CARDINAL LAND PURCHASE   | 005270                      |          | 2,227.53 | 19,260.84 |
|          |       |        |             |       | JOHN JACKSON             | INV# 10/2021-LAND PRIN /PO# |          |          |           |
|          |       |        |             |       | =====                    | OCTOBER ACTIVITY DB:        | 4,815.21 | CR: 0.00 | 4,815.21  |

067-596.80-00 DIA LANDS PURCHASE

B E G I N N I N G B A L A N C E

316,513.02

|          |       |        |             |       |                           |                      |              |           |            |
|----------|-------|--------|-------------|-------|---------------------------|----------------------|--------------|-----------|------------|
| 10/31/21 | 11/05 | A00161 | CHK: 187377 | 11924 | LAND CLEARING/ABATEMENT   | 005321               |              | 19,500.00 | 336,013.02 |
|          |       |        |             |       | BLAKE GOODE & FANNIN BANK | INV# 5556            | /PO# 2275584 |           |            |
|          |       |        |             |       | =====                     | OCTOBER ACTIVITY DB: | 19,500.00    | CR: 0.00  | 19,500.00  |

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000 ERRORS IN THIS REPORT!

\*--\*--\*--\*--\*--\*--\*--\*--\*

| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 750,492.86     | 0.00            |
| REPORTED ACTIVITY:         | 40,020.60      | 0.00            |
| ENDING BALANCES:           | 790,513.46     | 0.00            |
| TOTAL FUND ENDING BALANCE: | 790,513.46     |                 |

## SELECTION CRITERIA

-----  
FISCAL YEAR: Jul-2021 / Jun-2022  
FUND: Include: 020  
PERIOD TO USE: Oct-2021 THRU Oct-2021  
TRANSACTIONS: BOTH  
-----

## ACCOUNT SELECTION

ACCOUNT RANGE: 017-537.20-05 THRU 067-596.80-22  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: YES  
ACTIVE ACCOUNT ONLY: YES  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:  
-----

## PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: YES  
PRINT PROJECTS: NO  
PRINT JOURNAL ENTRY NOTES: NO  
PRINT MONTHLY TOTALS: YES  
PRINT GRAND TOTALS: NO  
PRINT: INVOICE/PO #  
PAGE BREAK BY: NONE  
-----

\*\*\* END OF REPORT \*\*\*



# The City of Durant

## Memorandum

**Date:** 12/7/2021  
**To:** Mayor and City Council  
**From:** Lisa Taylor, Director  
**Re:** Director's Report

---

### Council Information / Action Requested

### City Staff Information / Action Follow-up, if Council authorizes this action:

#### ATTACHMENTS:

1. December 2021 Report

## **Monthly Economic Development Report**

**November 2021**

**To:** Mayor and Council Members

**From:** Lisa Taylor, Director

**Date:** December 1, 2021

### **DIA Property Updates**

- Cole Craige was hired to clear right of way along Hillcrest and South McLean at a cost of \$1,200. Property had to be cleaned by November 22, 2021 in order to meet city code.
- Labrada Lawn Care was hired at a cost of \$250 to mow/ clean property at 1903 West Arkansas. Property had to be cleaned by November 22, 2021 in order to meet city code.
- Contract for the South McLean property has been signed and delivered to Bryan County Abstract. All Phase 1 ESA and survey documents have been shared with buyer (SG Blocks, Inc.).
- Certified letters terminating leases were sent to lessees on November 18, 2021.
- Conducted research on airport adjacent property owned by the DIA

### **Recruitment Activities**

- Met with Tina Lindsay, Oklahoma Department of Commerce. Tina visited Durant on November 16 to visit the site formerly known as the Alorica Call Center. During her visit, we discussed other potential projects for Durant.
- Followed up with prospects from NBAA and Oshkosh.
- Met with representatives of a taxi cab company with plans to expand to Durant.
- Met with Clay Craft to discuss retail recruitment activities and related strategies. Will be updating property availability data.
- Spoke with representatives from seven small businesses interested in relocating to Durant. Provided each with a list of local property owners who have property for lease/ sale. Leads were generated from advertising/ website.

### **Retention Activities**

- Met with representatives from five local companies who are in some stage of expansion: Cardinal Glass, Webstaurant Store, Gamco, ETS Lindgren, and SG Blocks.
- Shared information with representatives of the Durant Area Chamber of Commerce, OSBDC and Kiamichi Technology TIPS to assist local companies.

### **Other**

- Attended the International Economic Development Council conference (included in the budget). I will be eligible for CECD Exam in the spring.

- Participated in weekly grant development calls with SOSU and New Growth Group representatives. We are currently developing a grant proposal that, if funded, would provide workforce development opportunities for the aerospace industry.
- Worked with New Growth Group to develop a grant funding webinar that will be held on November 4th at 10 a.m. Anyone in Durant interested in working with DIA and New Growth Group should attend this webinar to learn about the process. Registration is required.
- Participated in SCORPTO (Southern Oklahoma Regional Transportation Organization) meeting as chairperson. We are working to develop and prioritize a list of transportation development needs for this region.
- Attended Durant Regional Airport stakeholder meeting, and met with leadership to discuss/ identify developable property and to plan recruitment activities for the airport.
- Followed up on Waldron Road realignment easement information.
- Met with Oklahoma Aeronautics Commission representatives to discuss future potential opportunities for aerospace industry growth.
- Participated in various Economic Development finance option meetings with City leadership.
- Participated in the following meetings: Kiamichi Technology Center accreditation, Oklahoma Department of Commerce, Durant Industrial Authority, City Council, Durant Area Chamber of Commerce board, and brownfields grants with OK Corporation Commission.
- Made updates to the DIA website.
- Met with Marketing Alliance to discuss workforce recruitment campaign and requested a proposal for airport ED collaterals.



# The City of Durant

## Memorandum

**Date:** 12/7/2021  
**To:** Mayor and City Council  
**From:** Lisa Taylor, Director  
**Re:** Discussion, Consideration and Possible Action on Setting Meeting Dates for Calendar Year 2022.

---

### Council Information / Action Requested

### City Staff Information / Action Follow-up, if Council authorizes this action:

### ATTACHMENTS:

1. DIA Meeting Calendar 2022.docx

## Schedule of Regular Meetings for Durant Industrial Authority January through December, 2022

| <u>Date</u> |      | <u>Time</u> | <u>Location</u>    |
|-------------|------|-------------|--------------------|
| January 4   | 2022 | 4:00 P.M.   | 300 West Evergreen |
| February 1  | 2022 | 4:00 P.M.   | 300 West Evergreen |
| March 1     | 2022 | 4:00 P.M.   | 300 West Evergreen |
| April 5     | 2022 | 4:00 P.M.   | 300 West Evergreen |
| May 3       | 2022 | 4:00 P.M.   | 300 West Evergreen |
| June 7      | 2022 | 4:00 P.M.   | 300 West Evergreen |
| July 5      | 2022 | 4:00 P.M.   | 300 West Evergreen |
| August 2    | 2022 | 4:00 P.M.   | 300 West Evergreen |
| September 6 | 2022 | 4:00 P.M.   | 300 West Evergreen |
| October 4   | 2022 | 4:00 P.M.   | 300 West Evergreen |
| November 1  | 2022 | 4:00 P.M.   | 300 West Evergreen |
| December 6  | 2022 | 4:00 P.M.   | 300 West Evergreen |