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 COMMUNITY FACILITIES AUTHORITY

3:00 PM **Roscoe J. Hatfield Council Chambers, 300 West Evergreen, Durant, Oklahoma** **September 3, 2019**

AGENDA

DURANT CITY HALL
300 W. EVERGREEN, DURANT, OK
ROSCOE J. HATFIELD COUNCIL CHAMBERS

CALL TO ORDER

ROLL CALL

ORDER OF BUSINESS

1. **Consent Items**
2. **Consider Items Removed from Consent**
3. **Information Items**
   a. Financial Reports - June 30, 2019
4. **Administration**
   a. Consider Approval of Regular Meeting Minutes of June 4, 2019
   b. Consider Approval of Special Called Minutes of June 10, 2019
   c. Consider Approval of Claims
   d. Arena/Convocation Center
   e. Durant Multi-Sports Complex
5. **Citizen Comments on Non-Agenda Items**

   Citizens wishing to address the council regarding matters which are not listed on the agenda will be required to sign up no later than 5 minutes prior to the scheduled starting time of the meeting. The sign-in sheet will contain space for citizen's name, address, phone number, and topic to be discussed. In this way, city staff will be able to follow-up on any issues presented if necessary.
6. **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 13th day of November, 2018 and that an agenda of said meeting was posted at the place of such meeting at 3:00 p.m. on the 28th day of August, 2019.

____

Cynthia J. Price, City of Durant

DURANT
· OKLAHOMA ·

The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date: 8/27/2019

To: Authority Board Members

From: City Finance Office

Re: Financial Reports - June 30, 2019

Council Information / Action Requested

Information only.

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

ATTACHMENTS:

Description	Type	Upload Date
Financial Reports - June 30, 2019	Exhibit	8/28/2019

Financial Report as of June 30, *2019*

FY 2018-2019

For September 3, 2019 Meeting

Durant, OK - Magnolia Capital of Oklahoma

BALANCE SHEET
AS OF: JUNE 30TH, 2019

215-D.C.F.A. REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
215-000-101.01-05	BANCFIRST 80-0046-01-3 DCFA	232,456.26		
215-000-101.02-01	DCFA GROSS REVENUE ACCT.	1,866,159.58		
215-000-101.02-02	DCFA-SINKING FUND FUB#2620855	9,089.99		
215-000-102.00-00	CLAIM ON POOLED CASH	6,061.03		
215-000-161.00-00	FIXED ASSETS	266,000.00		
			2,379,766.86	
	TOTAL ASSETS			2,379,766.86
				==============
LIABILITIES				
===========				
215-000-204.04-01	UNAMORTIZED LOSS ON DEFEASANCE	(725,298.18)		
215-000-204.05-00	REVENUE BONDS PAYABLE	8,365,000.00		
215-000-204.08-00	NOTES PAYABLE- PAVING LOAN	6,272.38		
215-000-204.10-00	SALES TAX REVENUE NOTE-2007	580,348.42		
215-000-207.18-00	A/P PENDING	242.15		
215-000-207.50-00	INTEREST PAYABLE	41,802.13		
215-000-243.00-00	ENCUMBRANCES	(10,335,171.43)		
215-000-244.00-00	RESERVE FOR ENCUMBRANCES	10,335,171.43		
215-000-247.00-00	PRIOR YEAR ENCUMBRANCES	406,648.29		
215-000-249.00-00	PRIOR YR. RES. FOR ENCUMBRANCE	(406,648.29)		
	TOTAL LIABILITIES		8,268,366.90	
EQUITY				
======				
215-000-271.00-00	FUND BALANCE	(6,495,621.20)		
215-000-271.01-00	INVESTED IN CAPITAL ASSETS	265,999.96		
	TOTAL BEGINNING EQUITY	(6,229,621.24)		
	TOTAL REVENUE	1,877,343.86		
	TOTAL EXPENSES	1,536,322.66		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	341,021.20		
	TOTAL EQUITY & FUND BALANCE		(5,888,600.04)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,379,766.86
				==============

DCFA
Revenue & Expense Summary
per General Ledger

as of June 30, 2019

Month	Total Revenue - Sales Tax & Interest	Debt Service Payments - Banc First, FUB, & City	Misc Expenses	Total Expenses	Monthly Net Gain (Loss)
Jul-18	$ 167,013.19	$ 11,060.81	$ 1,261.77	$ 12,322.58	$154,690.61
Aug-18	$ 162,443.59	$ 11,060.81	$ 1,148.04	$ 12,208.85	$150,234.74
Sep-18	$ 156,082.70	$ 11,060.81	$ 1,134.79	$ 12,195.60	$143,887.10
Oct-18	$ 155,268.91	$ 673,756.39	$ 1,114.34	$ 674,870.73	($519,601.82)
Nov-18	$ 149,350.53	$ 9,098.89	$ 3,123.59	$ 12,222.48	$137,128.05
Dec-18	$ 152,515.32	$ 9,098.89	$ 6,993.11	$ 16,092.00	$136,423.32
Jan-19	$ 161,776.82	$ 9,098.89	$ 38,292.77	$ 47,391.66	$114,385.16
Feb-19	$ 151,067.86	$ 9,098.89	$ 6,148.50	$ 15,247.39	$135,820.47
Mar-19	$ 139,873.47	$ 9,098.89	$ 7,485.45	$ 16,584.34	$123,289.13
Apr-19	$ 152,129.83	$ 9,098.89	$ 6,205.65	$ 15,304.54	$136,825.29
May-19	$ 169,036.92	$ 690,463.89	$ 5,664.13	$ 696,128.02	($527,091.10)
Jun-19	$ 160,784.72		$ 5,754.47	$ 5,754.47	$155,030.25
TOTAL	**$ 1,877,343.86**	**$ 1,451,996.05**	**$ 84,326.61**	**$ 1,536,322.66**	**$341,021.20**

js 8-21-2019

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2019

215-D.C.F.A. REVENUE FUND

100.00 % OF YEAR COMPLETED

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
BALANCE FORWARD	1,779,681.00	0.00	0.00	0.00	0.00	1,779,681.00
MISCELLANEOUS REVENUES	1,927,100.00	160,784.72	1,877,343.86	97.42	0.00	49,756.14
*** TOTAL REVENUES ***	3,706,781.00	160,784.72	1,877,343.86	50.65	0.00	1,829,437.14
EXPENDITURE SUMMARY						
GEN.GOVT. & DEBT SERVICE	3,686,781.00	5,754.47	1,536,322.66	41.67	0.00	2,150,458.34
*** TOTAL EXPENDITURES ***	3,686,781.00	5,754.47	1,536,322.66	41.67	0.00	2,150,458.34
*** REVENUE OVER/(UNDER) EXPENSES	20,000.00	155,030.25	341,021.20	0.00	0.00	(321,021.20)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2019

215-D.C.F.A. REVENUE FUND
REVENUES

100.00 % OF YEAR COMPLETED

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BALANCE FORWARD						
000-301.10-00 BEGINNING UNENCUMBERED	1,779,681.00	0.00	0.00	0.00	0.00	1,779,681.00
TOTAL BALANCE FORWARD	1,779,681.00	0.00	0.00	0.00	0.00	1,779,681.00
MISCELLANEOUS REVENUES						
000-361.10-00 INTEREST EARNINGS	200.00	0.00	75.31	37.66	0.00	124.69
000-361.10-02 INTEREST P&I ACCTS. RESTRI	2,100.00	0.00	5,980.28	284.78	0.00	(3,880.28)
000-361.10-04 INT - GROSS REV. ACCOUNT	19,800.00	1,644.26	17,150.43	86.62	0.00	2,649.57
000-364.23-00 TRSF. FROM 1/4% S.T. M.S.	952,500.00	79,570.23	927,068.92	97.33	0.00	25,431.08
000-364.24-00 TRSF. FROM 1/4% S.T. SOSU	952,500.00	79,570.23	927,068.92	97.33	0.00	25,431.08
TOTAL MISCELLANEOUS REVENUES	1,927,100.00	160,784.72	1,877,343.86	97.42	0.00	49,756.14
*** TOTAL REVENUES ***	3,706,781.00	160,784.72	1,877,343.86	50.65	0.00	1,829,437.14

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2019

215-D.C.F.A. REVENUE FUND
PAUL LAIRD FIELD PROJECT
DEPARTMENT EXPENSES

100.00 % OF YEAR COMPLETED

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES						
OTHER EXPENSES						

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2019

215-D.C.F.A. REVENUE FUND
MULTI-SPORTS COMPLEX PRJ
DEPARTMENT EXPENSES

100.00 % OF YEAR COMPLETED

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER EXPENSES						

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2019

215-D.C.F.A. REVENUE FUND
GEN.GOVT. & DEBT SERVICE
DEPARTMENT EXPENSES

100.00 % OF YEAR COMPLETED

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES						
078-528.20-05 LEGAL FEES	600.00	0.00	0.00	0.00	0.00	600.00
078-528.20-21 PRORATED AUDIT FEES	6,344.00	170.80	5,954.57	93.86	0.00	389.43
TOTAL PROFESSIONAL SERVICES	6,944.00	170.80	5,954.57	85.75	0.00	989.43
CONTRACTUAL EXPENDITURES						
078-528.30-01 TRUSTEE BANK FEE	2,020.00	166.67	2,000.04	99.01	0.00	19.96
078-528.30-32 FREIGHT & POSTAGE	10.00	0.00	0.00	0.00	0.00	10.00
TOTAL CONTRACTUAL EXPENDITURES	2,030.00	166.67	2,000.04	98.52	0.00	29.96
MATERIALS & SUPPLIES						
OTHER EXPENSES						
078-528.70-17 FUND RESERVE	308,952.00	0.00	0.00	0.00	0.00	308,952.00
078-528.70-99 RESERVE FROM G.R.ACCT. INT	1,830,000.00	0.00	0.00	0.00	0.00	1,830,000.00
TOTAL OTHER EXPENSES	2,138,952.00	0.00	0.00	0.00	0.00	2,138,952.00
DEBT SERVICE						
078-528.90-81 RESERVE - PARKING IMPR DEB	6,273.00	0.00	5,885.76	93.83	0.00	387.24
078-528.90-95 2004/2011 STRB INTEREST EX	251,023.00	0.00	251,022.50	100.00	0.00	0.50
078-528.90-96 2004/2011 STRB PRINCIPAL	1,095,000.00	0.00	1,095,000.00	100.00	0.00	0.00
078-528.90-97 2007 STRN INTEREST EXPENSE	31,942.00	0.00	28,459.49	89.10	0.00	3,482.51
078-528.90-98 2007 STRN PRINCIPAL PAYMEN	78,245.00	0.00	71,628.30	91.54	0.00	6,616.70
TOTAL DEBT SERVICE	1,462,483.00	0.00	1,451,996.05	99.28	0.00	10,486.95
TRANSFERS TO OTHER FUNDS						
078-528.99-13 TRSF TO INSURANCE CASH FUN	11,372.00	0.00	11,372.00	100.00	0.00	0.00
078-528.99-15 TRSF TO DMSC- CUSTOM SVC A	65,000.00	5,417.00	65,000.00	100.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	76,372.00	5,417.00	76,372.00	100.00	0.00	0.00
TOTAL GEN.GOVT. & DEBT SERVICE	3,686,781.00	5,754.47	1,536,322.66	41.67	0.00	2,150,458.34
*** TOTAL EXPENSES ***	3,686,781.00	5,754.47	1,536,322.66	41.67	0.00	2,150,458.34
*** REVENUE OVER/(UNDER) EXPENSES	20,000.00	155,030.25	341,021.20	0.00	0.00	(321,021.20)

*** END OF REPORT ***

City of Durant, Oklahoma
Durant Community Facilities Authority
Sales Tax Deposit and Debt Service Activity
Gross Revenue Trust Account at First United Bank

Period	Total Deposit of Sales Tax: 2 @ 1/4% Ea.	Debt Service Transfer to BancFirst, OKC	Debt Service Transfer to City of Durant	Debt Service Transfer to FUB for loan	DMSC Reimburse	Interest Earnings	Ending Balance
FY 2018/2019:							
July	$164,762.66	($110,942.92)	($1,961.92)	($9,098.89)	($1,330.32)	$1,118.76	$1,573,035.63
August	$161,839.88	($110,942.92)	($1,961.92)	($9,098.89)	($1,912.92)	$1,170.58	$1,612,129.44
September	$154,828.12	($110,942.92)	($1,961.92)	($9,098.89)	($1,095.10)	$1,240.88	$1,645,099.61
October	$152,722.44	($110,942.92)		($9,098.89)	($981.37)	$1,371.95	$1,678,170.82
November	$146,161.52	($113,727.51)		($9,098.89)	$0.00	$1,330.81	$1,702,836.75
December	$151,012.72	($113,727.51)		($9,098.89)	($1,915.79)	$1,422.74	$1,730,530.02
January	$159,973.30	($113,727.51)		$9,098.89	$0.00	$1,527.74	$1,787,402.44
February	$150,012.58	($113,727.51)		($27,296.67)	$0.00	$1,484.19	$1,797,875.03
March	$137,658.98	($113,727.51)		$0.00	($53,378.79)	$1,616.22	$1,770,043.93
April	$149,674.86	($113,727.51)		($9,098.89)	$0.00	$1,573.53	$1,798,465.92
May	$166,350.32	($111,780.84)		($9,098.89)	($13,670.45)	$1,648.77	$1,831,914.83
June	$159,140.46	($111,780.84)		($9,089.99)	($5,669.14)	$1,644.26	**$1,866,159.58**
Total FY2018/2019	**$1,854,137.84**	**($1,237,917.58)**	**($5,885.76)**	**($100,078.89)**	**($79,953.88)**	**$17,150.43**	
Monthly Average:	**$154,511.49**	**($112,537.96)**	**($1,961.92)**	**($8,339.91)**	**($6,662.82)**	**$1,429.20**	**$1,732,805.33**

Durant Community Facilities Authority
New Debt - Sales Tax Revenue Note, Series 2011-FY

Reference Date:	Monthly Debt Service Requirement	Principal Payment	Interest Payment	Total Payment	Bonds Outstanding
November 1, 2018	110,776.25	535,000.00	129,657.50	664,657.50	7,830,000
May 1, 2019	113,560.83	560,000.00	121,365.00	681,365.00	7,270,000
November 1, 2019	112,947.50	565,000.00	112,685.00	677,685.00	6,705,000
May 1, 2020	117,321.25	600,000.00	103,927.50	703,927.50	6,105,000
November 1, 2020	115,771.25	600,000.00	94,627.50	694,627.50	5,505,000
May 1, 2021	120,054.58	635,000.00	85,327.50	720,327.50	4,870,000
November 1, 2021	118,414.17	635,000.00	75,485.00	710,485.00	4,235,000
May 1, 2022	125,107.08	685,000.00	65,642.50	750,642.50	3,550,000
November 1, 2022	122,504.17	680,000.00	55,025.00	735,025.00	2,870,000
May 1, 2023	124,080.83	700,000.00	44,485.00	744,485.00	2,170,000
November 1, 2023	123,105.83	705,000.00	33,635.00	738,635.00	1,465,000
May 1, 2024	125,451.25	730,000.00	22,707.50	752,707.50	735,000
November 1, 2024	124,398.75	735,000.00	11,392.50	746,392.50	-

City of Durant, Oklahoma
Durant Community Facilities Authority
Sales Tax History Report

Two Sales Tax Levies at 1/4% Each *

* Reference: Ordinances 1430 and 1431 Effective October 1, 2004

	1/4% FY 2011/2012	1/4% FY 2012/2013	1/4% FY 2013/2014	1/4% FY 2014/2015	1/4% FY 2015/2016	1/4% FY 2016/2017	1/4% FY 2017/2018	1/4% FY 2018/2019	% Change from Prior FY
July	$ 65,592	$ 66,140	$ 70,147	$ 68,748	$ 71,431	$ 70,529	$ 78,265	$ 82,381	5.26%
August	$ 67,919	$ 67,746	$ 68,716	$ 48,247	$ 75,303	$ 78,722	$ 82,304	$ 80,920	-1.68%
September	$ 60,884	$ 66,348	$ 70,200	$ 96,751	$ 77,603	$ 73,186	$ 74,573	$ 77,414	3.81%
October	$ 63,945	$ 65,272	$ 66,180	$ 69,423	$ 73,119	$ 73,953	$ 78,490	$ 76,361	-2.71%
November	$ 60,750	$ 56,333	$ 64,872	$ 69,817	$ 65,938	$ 76,306	$ 79,276	$ 73,081	-7.81%
December	$ 58,171	$ 62,857	$ 61,083	$ 68,343	$ 70,240	$ 70,639	$ 71,979	$ 75,506	4.90%
January	$ 66,055	$ 64,428	$ 68,170	$ 71,789	$ 75,985	$ 79,156	$ 79,816	$ 79,987	0.21%
February	$ 65,135	$ 67,959	$ 71,417	$ 73,468	$ 70,520	$ 76,002	$ 78,592	$ 75,006	-4.56%
March	$ 62,199	$ 63,375	$ 63,150	$ 66,490	$ 63,928	$ 69,723	$ 70,317	$ 68,829	-2.12%
April	$ 64,299	$ 63,142	$ 65,484	$ 67,808	$ 72,667	$ 76,319	$ 78,266	$ 74,837	-4.38%
May	$ 65,710	$ 65,374	$ 68,251	$ 72,688	$ 71,612	$ 79,436	$ 81,389	$ 83,175	2.19%
June	$ 60,316	$ 69,037	$ 70,204	$ 70,914	$ 69,365	$ 74,619	$ 71,524	$ 79,570	11.25%
Total	$ 760,976	$ 778,010	$ 807,873	$ 844,486	$ 857,712	$ 898,591	$ 924,792	$ 927,069	0.25%
Monthly Average	**$ 63,415**	**$ 64,834**	**$ 67,323**	**$ 70,374**	**$ 71,476**	**$ 74,883**	**$ 77,066**	**$ 77,256**	**-0.98% Y-T-D**

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Date 6/28/19 Page 1
Primary Account 2078756
Enclosures

City Of Durant
Durant Community Facilities Auth
Gross Revenue Account
****
Send to Customer Service Dept - Dur
****

CHECKING ACCOUNTS

ADVANTAGE NOW - PUBLIC FUNDS		Number of Enclosures	0
Account Number	2078756	Statement Dates 6/03/19 thru	6/30/19
Previous Balance	1,831,914.83	Days in the statement period	28
2 Deposits/Credits	159,140.46	Average Ledger	1,891,231.72
5 Checks/Debits	126,539.97	Average Collected	1,891,231.72
Service Charge	.00		
Interest Paid	1,644.26	Annual Percentage Yield Earned	1.07%
Current Balance	1,866,159.58	2019 Interest Paid	9,494.71

DEPOSITS AND ADDITIONS

Date	Description	Amount
6/11	Transfer from 8415 to 8756 .25 Sales Tax Multi Sport Complex	79,570.23
6/11	Transfer from 8415 to 8756 .25 Sales Tax Economic Developmen	79,570.23
6/30	Interest Deposit	1,644.26

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
6/03	BANCFIRST TRUST PPD CITY OF DURANT BF ACH DEP	166.67-
6/11	Transfer from 8756 to 0855 Tra nsfer to DCFA Sinking Fund 723	9,089.99-

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ADVANTAGE NOW - PUBLIC FUNDS 2078756 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
6/12	Transfer from 8756 to 8415 May 2019 Expenses Conf #:1149317	5,669.14-
6/20	BANCFIRST TRUST PPD 800046013 DURANT CFABF ACH DEP	17,447.50-
6/20	BANCFIRST TRUST PPD BF ACH DEP	94,166.67-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/03	1,831,748.16	6/12	1,976,129.49	6/30	1,866,159.58
6/11	1,981,798.63	6/20	1,864,515.32		

FUND : 215-D.C.F.A. REVENUE FUND PERIOD TO USE: Jul-2018 THRU Jun-2019

DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-300.00-00 THRU 999-999.99-99

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
000-361.10-00			INTEREST EARNINGS							
					BEGINNING BALANCE					0.00
7/31/18	8/22	B41381	DEPOSIT	01965	POOLED INTEREST PRORATION		JE# 020246		13.01CR	13.01CR
			=============		JULY ACTIVITY	DB: 0.00	CR: 13.01CR		13.01CR	
8/31/18	10/02	B41775	DEPOSIT	01997	POOLED INTEREST PRORATION		JE# 020526		12.29CR	25.30CR
			=============		AUGUST ACTIVITY	DB: 0.00	CR: 12.29CR		12.29CR	
9/30/18	10/09	B41928	DEPOSIT	02017	POOLED INTEREST PRORATION		JE# 020633		13.70CR	39.00CR
			=============		SEPTEMBER ACTIVITY	DB: 0.00	CR: 13.70CR		13.70CR	
10/31/18	11/29	B42180	DEPOSIT	02061	POOLED INTEREST PRORATION		JE# 020763		14.52CR	53.52CR
			=============		OCTOBER ACTIVITY	DB: 0.00	CR: 14.52CR		14.52CR	
11/30/18	1/02	B42438	DEPOSIT	02104	POOLED INTEREST PRORATION		JE# 020909		12.82CR	66.34CR
			=============		NOVEMBER ACTIVITY	DB: 0.00	CR: 12.82CR		12.82CR	
12/31/18	2/04	B42660	DEPOSIT	02145	POOLED INTEREST PRORATION		JE# 021044		7.81CR	74.15CR
			=============		DECEMBER ACTIVITY	DB: 0.00	CR: 7.81CR		7.81CR	
1/31/19	2/25	B42850	DEPOSIT	02174	POOLED INTEREST PRORATION		JE# 021142		1.16CR	75.31CR
			=============		JANUARY ACTIVITY	DB: 0.00	CR: 1.16CR		1.16CR	
			=============		ACCOUNT TOTAL	DB: 0.00	CR: 75.31CR			
000-361.10-02			INTEREST P&I ACCTS. RESTRICTED							
					BEGINNING BALANCE					0.00
7/20/18	8/22	B41334	E.F.T. 000000	01964	INTEREST EARNED		JE# 020199		1,118.76CR	1,118.76CR
			=============		JULY ACTIVITY	DB: 0.00	CR: 1,118.76CR		1,118.76CR	
8/01/18	10/03	B41790		02004	CORRECT JULY INTEREST		JE# 020541		1,118.76	0.00
8/01/18	10/03	B41790		02004	CORRECT JULY INTEREST		JE# 020541		188.94CR	188.94CR
8/20/18	10/02	B41718	E.F.T. 000000	01989	INTEREST EARNED		JE# 020308		350.66CR	539.60CR
			=============		AUGUST ACTIVITY	DB: 1,118.76	CR: 539.60CR		579.16	
10/31/18	3/04	B42888	E.F.T. 000000	02180	INTEREST EARNED		JE# 021176		1,160.00CR	1,699.60CR
			=============		OCTOBER ACTIVITY	DB: 0.00	CR: 1,160.00CR		1,160.00CR	
11/01/18	3/04	B42889	E.F.T. 000000	02181	INTEREST EARNED		JE# 021177		922.69CR	2,622.29CR
11/30/18	1/07	B42445	E.F.T. 000000	02107	INTEREST EARNED		JE# 020932		922.69CR	3,544.98CR
			=============		NOVEMBER ACTIVITY	DB: 0.00	CR: 1,845.38CR		1,845.38CR	
12/03/18	3/04	B42890	E.F.T. 000000	02182	INTEREST EARNED		JE# 021178		72.05CR	3,617.03CR
			=============		DECEMBER ACTIVITY	DB: 0.00	CR: 72.05CR		72.05CR	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
1/02/19	3/04	B42891	E.F.T.	000000	02183 INTEREST EARNED		JE# 021179		274.62CR	3,891.65CR
			=============		JANUARY ACTIVITY DB: 0.00		CR: 274.62CR		274.62CR	
2/20/19	3/04	B42893	E.F.T.	000000	02185 INTEREST EARNED		JE# 021181		493.78CR	4,385.43CR
2/28/19	3/18	B42995	E.F.T.	000000	02194 INTEREST EARNED		JE# 021220		922.69	3,462.74CR
			=============		FEBRUARY ACTIVITY DB: 922.69		CR: 493.78CR		428.91	
3/20/19	4/15	B43230	E.F.T.	000000	02231 INTEREST EARNED		JE# 021349		598.27CR	4,061.01CR
			=============		MARCH ACTIVITY DB: 0.00		CR: 598.27CR		598.27CR	
4/01/19	5/14	B43418	E.F.T.	000000	02246 INTEREST EARNED		JE# 021444		881.44CR	4,942.45CR
			=============		APRIL ACTIVITY DB: 0.00		CR: 881.44CR		881.44CR	
5/20/19	6/07	B43540	E.F.T.	000000	02264 INTEREST EARNED		JE# 021497		1,037.83CR	5,980.28CR
			=============		MAY ACTIVITY DB: 0.00		CR: 1,037.83CR		1,037.83CR	
			=============		ACCOUNT TOTAL DB: 2,041.45		CR: 8,021.73CR			

000-361.10-04 INT - GROSS REV. ACCOUNT

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
7/31/18	8/22	B41330	Deposit	000000	01964 DCFA Interest Earned		JE# 020195		1,118.76CR	1,118.76CR
			=============		JULY ACTIVITY DB: 0.00		CR: 1,118.76CR		1,118.76CR	
8/31/18	10/02	B41720	Deposit	000000	01989 DCFA Interest Earned		JE# 020310		1,170.58CR	2,289.34CR
			=============		AUGUST ACTIVITY DB: 0.00		CR: 1,170.58CR		1,170.58CR	
9/30/18	10/09	B41880	Deposit	000000	02016 DCFA Interest Earned		JE# 020586		1,240.88CR	3,530.22CR
			=============		SEPTEMBER ACTIVITY DB: 0.00		CR: 1,240.88CR		1,240.88CR	
10/31/18	11/20	B42170	Deposit	000000	02053 DCFA Interest Earned		JE# 020753		1,371.95CR	4,902.17CR
			=============		OCTOBER ACTIVITY DB: 0.00		CR: 1,371.95CR		1,371.95CR	
11/30/18	12/12	B42286	Deposit	000000	02086 DCFA Interest Earned		JE# 020846		1,330.81CR	6,232.98CR
			=============		NOVEMBER ACTIVITY DB: 0.00		CR: 1,330.81CR		1,330.81CR	
12/31/18	1/08	B42462	Deposit	000000	02106 DCFA Interest Earned		JE# 020930		1,422.74CR	7,655.72CR
			=============		DECEMBER ACTIVITY DB: 0.00		CR: 1,422.74CR		1,422.74CR	
1/31/19	2/22	B42808	Deposit	000000	02172 DCFA Interest Earned		JE# 021140		1,527.74CR	9,183.46CR
			=============		JANUARY ACTIVITY DB: 0.00		CR: 1,527.74CR		1,527.74CR	
2/28/19	3/18	B42991	Deposit	000000	02193 DCFA Interest Earned		JE# 021216		1,484.19CR	10,667.65CR
			=============		FEBRUARY ACTIVITY DB: 0.00		CR: 1,484.19CR		1,484.19CR	
3/31/19	4/17	B43236	Deposit	000000	02234 DCFA Interest Earned		JE# 021356		1,616.22CR	12,283.87CR
			=============		MARCH ACTIVITY DB: 0.00		CR: 1,616.22CR		1,616.22CR	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4/30/19	5/14	B43380	Deposit 000000	02242 DCFA Interest Earned		JE# 021404		1,573.53CR	13,857.40CR
			=============	APRIL ACTIVITY DB:	0.00	CR:	1,573.53CR	1,573.53CR	
5/16/19	6/07	B43538	Deposit 000000	02264 DCFA Interest Earned		JE# 021495		1,648.77CR	15,506.17CR
			=============	MAY ACTIVITY DB:	0.00	CR:	1,648.77CR	1,648.77CR	
6/30/19	7/16	B43853	Deposit 000000	02324 DCFA Interest Earned		JE# 021667		1,644.26CR	17,150.43CR
			=============	JUNE ACTIVITY DB:	0.00	CR:	1,644.26CR	1,644.26CR	
			=============	ACCOUNT TOTAL DB:	0.00	CR:	17,150.43CR		

000-364.23-00 TRSF. FROM 1/4% S.T. M.S. FUND

BEGINNING BALANCE 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
7/23/18	8/22	B41329	DEPOSIT	01964 MONTHLY TRFR OF SALES TAX		JE# 020194		82,381.33CR	82,381.33CR
			=============	JULY ACTIVITY DB:	0.00	CR:	82,381.33CR	82,381.33CR	
8/31/18	10/02	B41719	DEPOSIT	01989 MONTHLY TRFR OF SALES TAX		JE# 020309		80,919.94CR	163,301.27CR
			=============	AUGUST ACTIVITY DB:	0.00	CR:	80,919.94CR	80,919.94CR	
9/30/18	10/09	B41879	DEPOSIT	02016 MONTHLY TRFR OF SALES TAX		JE# 020585		77,414.06CR	240,715.33CR
			=============	SEPTEMBER ACTIVITY DB:	0.00	CR:	77,414.06CR	77,414.06CR	
10/31/18	11/20	B42169	DEPOSIT	02053 MONTHLY TRFR OF SALES TAX		JE# 020752		76,361.22CR	317,076.55CR
			=============	OCTOBER ACTIVITY DB:	0.00	CR:	76,361.22CR	76,361.22CR	
11/30/18	12/12	B42285	DEPOSIT	02086 MONTHLY TRFR OF SALES TAX		JE# 020845		73,080.76CR	390,157.31CR
			=============	NOVEMBER ACTIVITY DB:	0.00	CR:	73,080.76CR	73,080.76CR	
12/31/18	1/08	B42461	DEPOSIT	02106 MONTHLY TRFR OF SALES TAX		JE# 020929		75,506.36CR	465,663.67CR
			=============	DECEMBER ACTIVITY DB:	0.00	CR:	75,506.36CR	75,506.36CR	
1/31/19	2/22	B42805	DEPOSIT	02172 MONTHLY TRFR OF SALES TAX		JE# 021138		79,986.65CR	545,650.32CR
			=============	JANUARY ACTIVITY DB:	0.00	CR:	79,986.65CR	79,986.65CR	
2/28/19	3/18	B42990	DEPOSIT	02193 MONTHLY TRFR OF SALES TAX		JE# 021215		75,006.29CR	620,656.61CR
			=============	FEBRUARY ACTIVITY DB:	0.00	CR:	75,006.29CR	75,006.29CR	
3/18/19	4/17	B43235	DEPOSIT	02234 MONTHLY TRFR OF SALES TAX		JE# 021355		68,829.49CR	689,486.10CR
			=============	MARCH ACTIVITY DB:	0.00	CR:	68,829.49CR	68,829.49CR	
4/16/19	5/14	B43379	DEPOSIT	02242 MONTHLY TRFR OF SALES TAX		JE# 021403		74,837.43CR	764,323.53CR
			=============	APRIL ACTIVITY DB:	0.00	CR:	74,837.43CR	74,837.43CR	
5/16/19	6/07	B43537	DEPOSIT	02264 MONTHLY TRFR OF SALES TAX		JE# 021494		83,175.16CR	847,498.69CR
			=============	MAY ACTIVITY DB:	0.00	CR:	83,175.16CR	83,175.16CR	

FUND : 215-D.C.F.A. REVENUE FUND PERIOD TO USE: Jul-2018 THRU Jun-2019
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-300.00-00 THRU 999-999.99-99

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
6/11/19	7/16	B43852	DEPOSIT	02324 MONTHLY TRFR OF SALES TAX		JE# 021666		79,570.23CR	927,068.92CR
			=============	JUNE ACTIVITY DB:	0.00	CR: 79,570.23CR		79,570.23CR	
			=============	ACCOUNT TOTAL DB:	0.00	CR: 927,068.92CR			
000-364.24-00			TRSF. FROM 1/4% S.T. SOSU FUND						
				B E G I N N I N G B A L A N C E					0.00
7/23/18	8/22	B41329	DEPOSIT	01964 MONTHLY TRFR OF SALES TAX		JE# 020194		82,381.33CR	82,381.33CR
			=============	JULY ACTIVITY DB:	0.00	CR: 82,381.33CR		82,381.33CR	
8/31/18	10/02	B41719	DEPOSIT	01989 MONTHLY TRFR OF SALES TAX		JE# 020309		80,919.94CR	163,301.27CR
			=============	AUGUST ACTIVITY DB:	0.00	CR: 80,919.94CR		80,919.94CR	
9/30/18	10/09	B41879	DEPOSIT	02016 MONTHLY TRFR OF SALES TAX		JE# 020585		77,414.06CR	240,715.33CR
			=============	SEPTEMBER ACTIVITY DB:	0.00	CR: 77,414.06CR		77,414.06CR	
10/31/18	11/20	B42169	DEPOSIT	02053 MONTHLY TRFR OF SALES TAX		JE# 020752		76,361.22CR	317,076.55CR
			=============	OCTOBER ACTIVITY DB:	0.00	CR: 76,361.22CR		76,361.22CR	
11/30/18	12/12	B42285	DEPOSIT	02086 MONTHLY TRFR OF SALES TAX		JE# 020845		73,080.76CR	390,157.31CR
			=============	NOVEMBER ACTIVITY DB:	0.00	CR: 73,080.76CR		73,080.76CR	
12/31/18	1/08	B42461	DEPOSIT	02106 MONTHLY TRFR OF SALES TAX		JE# 020929		75,506.36CR	465,663.67CR
			=============	DECEMBER ACTIVITY DB:	0.00	CR: 75,506.36CR		75,506.36CR	
1/31/19	2/22	B42805	DEPOSIT	02172 MONTHLY TRFR OF SALES TAX		JE# 021138		79,986.65CR	545,650.32CR
			=============	JANUARY ACTIVITY DB:	0.00	CR: 79,986.65CR		79,986.65CR	
2/28/19	3/18	B42990	DEPOSIT	02193 MONTHLY TRFR OF SALES TAX		JE# 021215		75,006.29CR	620,656.61CR
			=============	FEBRUARY ACTIVITY DB:	0.00	CR: 75,006.29CR		75,006.29CR	
3/18/19	4/17	B43235	DEPOSIT	02234 MONTHLY TRFR OF SALES TAX		JE# 021355		68,829.49CR	689,486.10CR
			=============	MARCH ACTIVITY DB:	0.00	CR: 68,829.49CR		68,829.49CR	
4/16/19	5/14	B43379	DEPOSIT	02242 MONTHLY TRFR OF SALES TAX		JE# 021403		74,837.43CR	764,323.53CR
			=============	APRIL ACTIVITY DB:	0.00	CR: 74,837.43CR		74,837.43CR	
5/16/19	6/07	B43537	DEPOSIT	02264 MONTHLY TRFR OF SALES TAX		JE# 021494		83,175.16CR	847,498.69CR
			=============	MAY ACTIVITY DB:	0.00	CR: 83,175.16CR		83,175.16CR	
6/11/19	7/16	B43852	DEPOSIT	02324 MONTHLY TRFR OF SALES TAX		JE# 021666		79,570.23CR	927,068.92CR
			=============	JUNE ACTIVITY DB:	0.00	CR: 79,570.23CR		79,570.23CR	
			=============	ACCOUNT TOTAL DB:	0.00	CR: 927,068.92CR			

FUND : 215-D.C.F.A. REVENUE FUND PERIOD TO USE: Jul-2018 THRU Jun-2019

DEPT : 078 GEN. GOVT. & DEBT SERVICE SUPPRESS ZEROS ACCOUNTS: 000-300.00-00 THRU 999-999.99-99

POST	DATE	TRAN #	REFERENCE	PACKET/DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
078-528.20-21			PRORATED AUDIT FEES						
				BEGINNING BALANCE					0.00
7/30/18	7/30	A83821	CHK: 172737	09237 AUDIT CONSULTING & PREPA	000944			147.43	147.43
				CRAWFORD & ASSOCIATES PC	INV# 11612	/PO# 1962634			
			=============	JULY ACTIVITY DB: 147.43	CR:	0.00		147.43	
8/28/18	8/29	A85251	CHK: 173012	09300 AUDIT CONSULTING & PREPA	000944			33.70	181.13
				CRAWFORD & ASSOCIATES PC	INV# 11743	/PO# 1962634			
			=============	AUGUST ACTIVITY DB: 33.70	CR:	0.00		33.70	
9/27/18	10/02	A86683	CHK: 173375	09376 AUDIT CONSULTING & PREPA	000944			20.45	201.58
				CRAWFORD & ASSOCIATES PC	INV# 11828	/PO# 1962634			
			=============	SEPTEMBER ACTIVITY DB: 20.45	CR:	0.00		20.45	
11/28/18	11/30	A89233	CHK: 174015	09482 AUDIT CONSULTING & PREPA	000944			2,009.25	2,210.83
				CRAWFORD & ASSOCIATES PC	INV# 12001	/PO# 1962634			
			=============	NOVEMBER ACTIVITY DB: 2,009.25	CR:	0.00		2,009.25	
12/21/18	1/04	A90349	CHK: 174375	09545 AUDIT CONSULTING & PREPA	000944			192.79	2,403.62
				CRAWFORD & ASSOCIATES PC	INV# 12082	/PO# 1962634			
			=============	DECEMBER ACTIVITY DB: 192.79	CR:	0.00		192.79	
1/22/19	1/23	A91278	CHK: 174720	09567 AUDIT CONSULTING & PREPA	000944			211.10	2,614.72
				CRAWFORD & ASSOCIATES PC	INV# 12158	/PO# 1962634			
			=============	JANUARY ACTIVITY DB: 211.10	CR:	0.00		211.10	
2/28/19	3/05	A92871	CHK: 175061	09650 AUDIT CONSULTING & PREPA	000944			564.83	3,179.55
				CRAWFORD & ASSOCIATES PC	INV# 12223	/PO# 1962634			
			=============	FEBRUARY ACTIVITY DB: 564.83	CR:	0.00		564.83	
3/29/19	4/01	A94249	CHK: 175409	09724 AUDIT CONSULTING & PREPA	000944			405.86	3,585.41
				CRAWFORD & ASSOCIATES PC	INV# 12294	/PO# 1962634			
3/31/19	4/03	A94529	CHK: 175374	09745 FINANCIAL STATEMENT AUDI	002543			1,495.92	5,081.33
				ARLEDGE & ASSOCIATES, P.	INV# 30546	/PO# 1962656			
			=============	MARCH ACTIVITY DB: 1,901.78	CR:	0.00		1,901.78	
4/03/19	4/03	A94530	CHK: 175374	09745 FINANCIAL STATEMENT AUDI	002543			369.84	5,451.17
				ARLEDGE & ASSOCIATES, P.	INV# 30729	/PO# 1962656			
4/26/19	5/07	A95841	CHK: 175751	09808 AUDIT CONSULTING & PREPA	000944			252.14	5,703.31
				CRAWFORD & ASSOCIATES PC	INV# 12360	/PO# 1962634			
			=============	APRIL ACTIVITY DB: 621.98	CR:	0.00		621.98	
5/29/19	6/04	A97190	CHK: 176149	09867 AUDIT CONSULTING & PREPA	000944			9.11	5,712.42
				CRAWFORD & ASSOCIATES PC	INV# 12440	/PO# 1962634			
5/31/19	6/25	A98377	CHK: 176501	09896 AUDIT CONSULTING & PREPA	000944			71.35	5,783.77
				CRAWFORD & ASSOCIATES PC	INV# 12509	/PO# 1962634			
			=============	MAY ACTIVITY DB: 80.46	CR:	0.00		80.46	

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   078-528.20-21     PRORATED AUDIT FEES                  * ( CONTINUED ) *

6/30/19  7/16 A99295 CHK: 176709     09939 AUDIT CONSULTING & PREPA 000944                                 170.80        5,954.57
                                    CRAWFORD & ASSOCIATES PC    INV# 12586           /PO# 1962634
                     =============  JUNE ACTIVITY       DB:          170.80   CR:           0.00           170.80

                     =============  ACCOUNT TOTAL       DB:        5,954.57   CR:           0.00

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   078-528.30-01     TRUSTEE BANK FEE
                             B E G I N N I N G   B A L A N C E                                                               0.00

7/20/18  8/22 B41334 E.F.T.  000000  01964 BANK FEE                           JE# 020199                   166.67          166.67
                     =============  JULY ACTIVITY       DB:          166.67   CR:           0.00           166.67

8/20/18 10/02 B41718 E.F.T.  000000  01989 BANK FEE                           JE# 020308                   166.67          333.34
                     =============  AUGUST ACTIVITY     DB:          166.67   CR:           0.00           166.67

9/30/18 10/09 B41882 E.F.T.  000000  02016 BANK FEE                           JE# 020588                   166.67          500.01
                     =============  SEPTEMBER ACTIVITY DB:           166.67   CR:           0.00           166.67

10/31/18 11/13 B42084 E.F.T.  000000  02030 BANK FEE                          JE# 020699                   166.67          666.68
                     =============  OCTOBER ACTIVITY    DB:          166.67   CR:           0.00           166.67

11/30/18 12/14 B42321 E.F.T.  000000  02088 BANK FEE                          JE# 020882                   166.67          833.35
                     =============  NOVEMBER ACTIVITY   DB:          166.67   CR:           0.00           166.67

12/31/18  1/08 B42464 E.F.T.  000000  02106 BANK FEE                          JE# 020934                   166.67        1,000.02
                     =============  DECEMBER ACTIVITY   DB:          166.67   CR:           0.00           166.67

1/31/19  2/14 B42779 E.F.T.  000000  02161 BANK FEE                           JE# 021111                   166.67        1,166.69
                     =============  JANUARY ACTIVITY    DB:          166.67   CR:           0.00           166.67

2/20/19  3/04 B42893 E.F.T.  000000  02185 BANK FEE                           JE# 021181                   166.67        1,333.36
                     =============  FEBRUARY ACTIVITY   DB:          166.67   CR:           0.00           166.67

3/20/19  4/15 B43230 E.F.T.  000000  02231 BANK FEE                           JE# 021349                   166.67        1,500.03
                     =============  MARCH ACTIVITY      DB:          166.67   CR:           0.00           166.67

4/22/19  5/14 B43382 E.F.T.  000000  02242 BANK FEE                           JE# 021406                   166.67        1,666.70
                     =============  APRIL ACTIVITY      DB:          166.67   CR:           0.00           166.67

5/20/19  6/07 B43540 E.F.T.  000000  02264 BANK FEE                           JE# 021497                   166.67        1,833.37
                     =============  MAY ACTIVITY        DB:          166.67   CR:           0.00           166.67

6/20/19  7/16 B43854 E.F.T.  000000  02324 BANK FEE                           JE# 021668                   166.67        2,000.04
                     =============  JUNE ACTIVITY       DB:          166.67   CR:           0.00           166.67

                     =============  ACCOUNT TOTAL       DB:        2,000.04   CR:           0.00
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
078-528.30-32			FREIGHT & POSTAGE							
					B E G I N N I N G B A L A N C E					0.00
6/30/19	7/09	B43771		02320	MONTHLY POSTAGE ALLOCATION		JE# 021633		440.32CR	440.32CR
6/30/19	8/13	B43972		02338	MOVE TO CORRECT GL ACCT.		JE# 021734		440.32	0.00
			=============		JUNE ACTIVITY DB: 440.32		CR:	440.32CR	0.00	
			=============		ACCOUNT TOTAL DB: 440.32		CR:	440.32CR		
078-528.90-81			RESERVE - PARKING IMPR DEBT S.							
					B E G I N N I N G B A L A N C E					0.00
7/23/18	8/22	B41329	TRANSFER	01964	MTHLY TRSF PAVING PYMT FEES		JE# 020194		1,961.92	1,961.92
			=============		JULY ACTIVITY DB: 1,961.92		CR:	0.00	1,961.92	
8/31/18	10/02	B41719	TRANSFER	01989	MTHLY TRSF PAVING PYMT FEES		JE# 020309		1,961.92	3,923.84
			=============		AUGUST ACTIVITY DB: 1,961.92		CR:	0.00	1,961.92	
9/30/18	10/09	B41879	TRANSFER	02016	MTHLY TRSF PAVING PYMT FEES		JE# 020585		1,961.92	5,885.76
			=============		SEPTEMBER ACTIVITY DB: 1,961.92		CR:	0.00	1,961.92	
			=============		ACCOUNT TOTAL DB: 5,885.76		CR:	0.00		
078-528.90-95			2004/2011 STRB INTEREST EXP.							
					B E G I N N I N G B A L A N C E					0.00
10/31/18	3/04	B42888	E.F.T. 000000	02180	SEMI ANNUAL PYMT		JE# 021176		129,657.50	129,657.50
			=============		OCTOBER ACTIVITY DB: 129,657.50		CR:	0.00	129,657.50	
5/01/19	6/11	B43583	E.F.T. 000000	02270	SEMI ANNUAL PYMT		JE# 021538		121,365.00	251,022.50
			=============		MAY ACTIVITY DB: 121,365.00		CR:	0.00	121,365.00	
			=============		ACCOUNT TOTAL DB: 251,022.50		CR:	0.00		
078-528.90-96			2004/2011 STRB PRINCIPAL EXP.							
					B E G I N N I N G B A L A N C E					0.00
10/31/18	3/04	B42888	E.F.T. 000000	02180	SEMI ANNUAL PYMT		JE# 021176		535,000.00	535,000.00
			=============		OCTOBER ACTIVITY DB: 535,000.00		CR:	0.00	535,000.00	
5/01/19	6/11	B43583	E.F.T. 000000	02270	SEMI ANNUAL PYMT		JE# 021538		560,000.00	1,095,000.00
			=============		MAY ACTIVITY DB: 560,000.00		CR:	0.00	560,000.00	
			=============		ACCOUNT TOTAL DB: 1,095,000.00		CR:	0.00		

FUND : 215-D.C.F.A. REVENUE FUND PERIOD TO USE: Jul-2018 THRU Jun-2019
DEPT : 078 GEN. GOVT. & DEBT SERVICE SUPPRESS ZEROS ACCOUNTS: 000-300.00-00 THRU 999-999.99-99

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION======= VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
078-528.90-97				2007 STRN INTEREST EXPENSE				
				BEGINNING BALANCE				0.00
7/23/18	8/22	B41331	Loan Paymnt	01964 JULY Loan Interst Pymnt	JE# 020196		2,706.34	2,706.34
			=============	JULY ACTIVITY DB: 2,706.34	CR:	0.00	2,706.34	
8/28/18	10/02	B41721	Loan Paymnt	01989 JULY Loan Interst Pymnt	JE# 020311		2,767.74	5,474.08
			=============	AUGUST ACTIVITY DB: 2,767.74	CR:	0.00	2,767.74	
9/28/18	10/09	B41881	Loan Paymnt	02016 JULY Loan Interst Pymnt	JE# 020587		2,735.25	8,209.33
			=============	SEPTEMBER ACTIVITY DB: 2,735.25	CR:	0.00	2,735.25	
10/31/18	11/20	B42171	Loan Paymnt	02053 JULY Loan Interst Pymnt	JE# 020754		2,617.23	10,826.56
			=============	OCTOBER ACTIVITY DB: 2,617.23	CR:	0.00	2,617.23	
11/30/18	12/12	B42287	Loan Paymnt	02086 JULY Loan Interst Pymnt	JE# 020847		2,674.26	13,500.82
			=============	NOVEMBER ACTIVITY DB: 2,674.26	CR:	0.00	2,674.26	
12/31/18	1/08	B42463	Loan Paymnt	02106 JULY Loan Interst Pymnt	JE# 020931		2,556.99	16,057.81
			=============	DECEMBER ACTIVITY DB: 2,556.99	CR:	0.00	2,556.99	
1/31/19	3/04	B42894		02186 TO ACCRUE JAN MONTHLY DB SERV	JE# 021182		2,610.71	18,668.52
			=============	JANUARY ACTIVITY DB: 2,610.71	CR:	0.00	2,610.71	
2/12/19	3/04	B42895		02186 TO ACCRUE JAN MONTHLY DB SERV	JE# 021182		2,610.71CR	16,057.81
2/28/19	3/18	B42993	Loan Paymnt	02193 FEB Loan Interst Pymnt	JE# 021218		2,428.02	18,485.83
2/28/19	3/18	B42994	Loan Paymnt	02193 JAN Loan Interst Pymnt	JE# 021219		2,610.71	21,096.54
			=============	FEBRUARY ACTIVITY DB: 5,038.73	CR:	2,610.71CR	2,428.02	
3/18/19	4/17	B43237	Loan Paymnt	02234 JULY FUB LoanPymnt	JE# 021357		2,467.05	23,563.59
			=============	MARCH ACTIVITY DB: 2,467.05	CR:	0.00	2,467.05	
4/16/19	5/14	B43381	Loan Paymnt	02242 JULY Loan Interst Pymnt	JE# 021405		2,504.93	26,068.52
			=============	APRIL ACTIVITY DB: 2,504.93	CR:	0.00	2,504.93	
5/16/19	6/07	B43539	Loan Paymnt	02264 Loan Interst Pymnt	JE# 021496		2,390.97	28,459.49
			=============	MAY ACTIVITY DB: 2,390.97	CR:	0.00	2,390.97	
			=============	ACCOUNT TOTAL DB: 31,070.20	CR:	2,610.71CR		
078-528.90-98				2007 STRN PRINCIPAL PAYMENTS				
				BEGINNING BALANCE				0.00
7/23/18	8/22	B41331	Loan Paymnt	01964 JULY Loan Principal Pymnt	JE# 020196		6,392.55	6,392.55
			=============	JULY ACTIVITY DB: 6,392.55	CR:	0.00	6,392.55	
8/28/18	10/02	B41721	Loan Paymnt	01989 JULY Loan Principal Pymnt	JE# 020311		6,331.15	12,723.70
			=============	AUGUST ACTIVITY DB: 6,331.15	CR:	0.00	6,331.15	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/28/18	10/09	B41881	Loan Paymnt	02016 JULY Loan Principal Pymnt		JE# 020587		6,363.64	19,087.34
			=============	SEPTEMBER ACTIVITY DB:	6,363.64	CR:	0.00	6,363.64	
10/31/18	11/20	B42171	Loan Paymnt	02053 JULY Loan Principal Pymnt		JE# 020754		6,481.66	25,569.00
			=============	OCTOBER ACTIVITY DB:	6,481.66	CR:	0.00	6,481.66	
11/30/18	12/12	B42287	Loan Paymnt	02086 JULY Loan Principal Pymnt		JE# 020847		6,424.63	31,993.63
			=============	NOVEMBER ACTIVITY DB:	6,424.63	CR:	0.00	6,424.63	
12/31/18	1/08	B42463	Loan Paymnt	02106 JULY Loan Principal Pymnt		JE# 020931		6,541.90	38,535.53
			=============	DECEMBER ACTIVITY DB:	6,541.90	CR:	0.00	6,541.90	
1/31/19	3/04	B42894		02186 TO ACCRUE JAN MONTHLY DB SERV		JE# 021182		6,488.18	45,023.71
			=============	JANUARY ACTIVITY DB:	6,488.18	CR:	0.00	6,488.18	
2/12/19	3/04	B42895		02186 TO ACCRUE JAN MONTHLY DB SERV		JE# 021182		6,488.18CR	38,535.53
2/28/19	3/18	B42993	Loan Paymnt	02193 FEB Loan Principal Pymnt		JE# 021218		6,670.87	45,206.40
2/28/19	3/18	B42994	Loan Paymnt	02193 JAN Loan Principal Pymnt		JE# 021219		6,488.18	51,694.58
			=============	FEBRUARY ACTIVITY DB:	13,159.05	CR:	6,488.18CR	6,670.87	
3/18/19	4/17	B43237	Loan Paymnt	02234 JULY Loan Interst Pymnt		JE# 021357		6,631.84	58,326.42
			=============	MARCH ACTIVITY DB:	6,631.84	CR:	0.00	6,631.84	
4/16/19	5/14	B43381	Loan Paymnt	02242 JULY Loan Principal Pymnt		JE# 021405		6,593.96	64,920.38
			=============	APRIL ACTIVITY DB:	6,593.96	CR:	0.00	6,593.96	
5/16/19	6/07	B43539	Loan Paymnt	02264 Loan Principal Pymnt		JE# 021496		6,707.92	71,628.30
			=============	MAY ACTIVITY DB:	6,707.92	CR:	0.00	6,707.92	
			=============	ACCOUNT TOTAL DB:	78,116.48	CR:	6,488.18CR		

078-528.99-13 TRSF TO INSURANCE CASH FUND

BEGINNING BALANCE 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
7/31/18	8/22	B41322	ENT TO IC	01964 BUDGET TRANSFER		JE# 020187		947.67	947.67
			=============	JULY ACTIVITY DB:	947.67	CR:	0.00	947.67	
8/31/18	10/02	B41709	ENT TO IC	01989 BUDGET TRANSFER		JE# 020299		947.67	1,895.34
			=============	AUGUST ACTIVITY DB:	947.67	CR:	0.00	947.67	
9/30/18	10/09	B41874	ENT TO IC	02016 BUDGET TRANSFER		JE# 020580		947.67	2,843.01
			=============	SEPTEMBER ACTIVITY DB:	947.67	CR:	0.00	947.67	
10/31/18	11/13	B42079	ENT TO IC	02030 BUDGET TRANSFER		JE# 020694		947.67	3,790.68
			=============	OCTOBER ACTIVITY DB:	947.67	CR:	0.00	947.67	
11/30/18	12/12	B42281	ENT TO IC	02086 BUDGET TRANSFER		JE# 020840		947.67	4,738.35
			=============	NOVEMBER ACTIVITY DB:	947.67	CR:	0.00	947.67	

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12/31/18  1/08 B42457 ENT TO IC     02106 BUDGET TRANSFER                JE# 020925                        947.67        5,686.02
12/31/18  2/04 B42658               02150 BUDGET TRANSFERS               JE# 021047           000054     5,685.98       11,372.00
                      ============= DECEMBER ACTIVITY  DB:      6,633.65  CR:           0.00             6,633.65

 2/04/19  2/04 B42657               02148 BUDGET TRANSFER                JE# 021046                      5,685.98       17,057.98
 2/04/19  2/04 B42659               02150 BUDGET TRANSFERS               JE# 021047           000054     5,685.98CR     11,372.00
                      ============= FEBRUARY ACTIVITY  DB:      5,685.98  CR:      5,685.98CR               0.00

                      ============= ACCOUNT TOTAL      DB:     17,057.98  CR:      5,685.98CR

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     078-528.99-15     TRSF TO DMSC- CUSTOM SVC AGENT
                             B E G I N N I N G   B A L A N C E                                                        0.00

 1/31/19  3/04 B42892               02184 TRNS FROM DCFA TO DMSC WAGES   JE# 021180                     37,915.00       37,915.00
                      ============= JANUARY ACTIVITY   DB:     37,915.00  CR:           0.00            37,915.00

 2/28/19  3/20 B43013               02204 BUDGETED TRANSFER              JE# 021236                      5,417.00       43,332.00
                      ============= FEBRUARY ACTIVITY  DB:      5,417.00  CR:           0.00             5,417.00

 3/31/19  4/15 B43231               02232 BUDGETED TRANSFER              JE# 021350                      5,417.00       48,749.00
                      ============= MARCH ACTIVITY     DB:      5,417.00  CR:           0.00             5,417.00

 4/30/19  5/14 B43419               02246 BUDGET TRANSFER                JE# 021445                      5,417.00       54,166.00
                      ============= APRIL ACTIVITY     DB:      5,417.00  CR:           0.00             5,417.00

 5/31/19  6/11 B43584               02270 BUDGET TRANSFER                JE# 021539                      5,417.00       59,583.00
                      ============= MAY ACTIVITY       DB:      5,417.00  CR:           0.00             5,417.00

 6/30/19  7/09 B43784               02320 BUDGETED TRANSFER              JE# 021646                      5,417.00       65,000.00
                      ============= JUNE ACTIVITY      DB:      5,417.00  CR:           0.00             5,417.00

                      ============= ACCOUNT TOTAL      DB:     65,000.00  CR:           0.00


*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-            000 ERRORS IN THIS REPORT!      *-*-*-*-*-*-*-*-*-*-*-*-*-*-*

                                   ** REPORT TOTALS **        --- DEBITS ---          --- CREDITS ---
                                 BEGINNING BALANCES:                    0.00                    0.00
                                 REPORTED ACTIVITY:             1,553,589.30          1,894,610.50CR
                                 ENDING BALANCES:               1,553,589.30          1,894,610.50CR
                                 TOTAL FUND ENDING BALANCE:                             341,021.20CR
```

SELECTION CRITERIA

FISCAL YEAR: Jul-2018 / Jun-2019
FUND: Include: 215
PERIOD TO USE: Jul-2018 THRU Jun-2019
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-300.00-00 THRU 999-999.99-99
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
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 MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

Agenda Item: 4.a.

The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date:	8/27/2019
To:	Authority Board Members
From:	Cynthia J. Price, City Clerk/Authority Board Secretary
Re:	Consider Approval of Regular Meeting Minutes of June 4, 2019

Council Information / Action Requested

Approval of Regular Meeting Minutes of June 4, 2019

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

ATTACHMENTS:

Description	Type	Upload Date
Minutes 6.4.2019	Exhibit	8/28/2019

**MINUTES OF THE REGULAR SCHEDULED MEETING
OF THE DURANT COMMUNITY FACILITIES AUTHORITY
JUNE 4 2019 AT 3:00 P.M.
IN THE ROSCOE J. HATFIELD COUNCIL CHAMBERS,
DURANT CITY HALL, 300 W. EVERGREEN
DURANT, OKLAHOMA**

Mike Morris was sworn in prior to the beginning of the meeting.

CALL TO ORDER

Chairman Tomlinson called the meeting to order at 3:05 p.m.

ROLL CALL

Present:	Trustee Kelly Dillard Trustee Mike Morris Trustee Chris Pierce	Vice Chairman Mark Webb Chairman Jerry Tomlinson
Absent:	Trustee Sean Burrage Trustee Joey Gosnell	Trustee Darin Grover Trustee Anne Tuttle

Chairman Tomlinson declared a quorum.

ORDER OF BUSINESS

1. Consider Approval of Minutes

Motion made by Vice Chairman Mark Webb and seconded by Trustee Pierce to approve the regular meeting minutes of September 18, 2018 and March 5, 2019.

Motion carried with the following vote:

Aye: Dillard, Morris, Pierce, Webb, Tomlinson
Nay: None Abstain: None

2. Consider Approval of Claims

No action taken; no claims received for payment.

Chairman Tomlinson provided a brief history of the Durant Community Facilities Authority for newly appointed Trustee Mike Morris.

3. Consider Approval of Motion to File Durant Community Facilities Authority FY 19/20 Financial Plan with City Council as Beneficiary

   This item was added to the Amended Agenda out of time so no action will be taken. This item will be re-heard at the Special Called Meeting scheduled for Monday, June 10, 2019 at 11:30 a.m.

4. Information Item:

   a. Financial Reports - April, 2019

5. Arena/Convocation Center

   a. Activity Update - Sean Burrage, President of Southeastern Oklahoma State University

   Vice Chairman Webb spoke on behalf of President Burrage and stated there were two commencement ceremonies recently held at Southeastern Oklahoma State University. Fall enrollment is already ahead of last year's final numbers. Basketball and softball camps will be held in June 2019. A football camp will also be held which will include travelling to other schools

6, Durant Multi-Sports Complex

   a. Activity Update - Marty Pope

   Parks Superintendent Marty Pope provided an review of upcoming tournaments. Mr. Pope stated the Parks Department is now fully staffed and working diligently to maintain the parks and ball fields despite the frequent heavy rains.

   b. Activity Update - Chris Coder

   Parks Superintendent Marty Pope spoke on behalf of Recreation Manager Chris Coder who has been away from work for medical reasons. Mr. Pope stated that concession sales have increased since debit cards/credit cards can now be accepted for payment.

NEW BUSINESS –

There was no new business.

ADJOURNMENT

Motion made by Trustee Pierce and seconded by Vice Chairman Webb to adjourn meeting.

Motion carried with the following vote:

Aye: Dillard, Morris, Pierce, Webb, Tomlinson
Nay: None Abstain: None

Agenda Item: 4.b.

The City of Durant
Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date: 8/27/2019

To: Authority Board Members

From: Cynthia J. Price, City Clerk/Authority Board Secretary

Re: Consider Approval of Special Called Minutes of June 10, 2019

Council Information / Action Requested

Approval of Special Called Minutes of June 10, 2019

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

ATTACHMENTS:

Description	Type	Upload Date
Minutes 6.10.2019	Exhibit	8/28/2019

MINUTES OF THE SPECIAL CALLED MEETING
OF THE DURANT COMMUNITY FACILITIES AUTHORITY
JUNE 10 2019 AT 11:30 A.M.
IN THE ROSCOE J. HATFIELD COUNCIL CHAMBERS,
DURANT CITY HALL, 300 W. EVERGREEN
DURANT, OKLAHOMA

CALL TO ORDER

Vice Chairman Webb called the meeting to order at 11:35 a.m.

ROLL CALL

Present:	Trustee Kelly Dillard Trustee Joey Gosnell Trustee Darin Grover Trustee Mike Morris	Vice Chairman Mark Webb
Absent:	Trustee Sean Burrage Trustee Chris Pierce Trustee Anne Tuttle	Chairman Jerry Tomlinson

Vice Chairman Webb declared a quorum.

ORDER OF BUSINESS

1. Consider Approval of Motion to File Durant Community Facility Authority FY 19/20 Financial Plan with City Council as Beneficiary

Motion made by Trustee Dillard and seconded by Trustee Grover to approve the filing of the Durant Community Facility Authority Financial Plan for Fiscal Year 2019/2020 with Revenues of $1,869,600 and Expenditures of $1,869,600.

Motion carried with the following vote:

Aye: Dillard, Gosnell, Grover, Morris, Webb
Nay: None Abstain: None

ADJOURNMENT

Motion made by Trustee Dillard and seconded by Trustee Grover to adjourn meeting.

Motion carried with the following vote:

Aye: Dillard, Gosnell, Grover, Morris, Webb
Nay: None Abstain: None

Agenda Item: 4.c.

The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date: 8/27/2019

To: Authority Board Members

From: City Finance Office

Re: Consider Approval of Claims

Council Information / Action Requested

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

Agenda Item: 4.d.

The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date:

To: Authority Board Members

From: Sean Burrage, President of Southeastern Oklahoma State University

Re: Arena/Convocation Center

Council Information / Action Requested

Information only.

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

Agenda Item: 4.e.

The City of Durant

Office of City Clerk

Memorandum

Durant Community Facilities Authority

Date:	8/27/2019
To:	Authority Board Members
From:	Marty Pope, Parks Department Superintendent; Chris Coder, Recreation Manager
Re:	Durant Multi-Sports Complex

Council Information / Action Requested

Information only.

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