

Expenses From Fund 57:
As of the End of Period 8 (February) - FY23

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Pd 8 FY23	Total
Project UT0001 - 24th NW & Conf. Ctr. Dr. Signal	-	138,018.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UT0002 - I35 Frontage/24 NW Imp	343,807.00	678,141.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,948.09
Project UT0004 - Developer Reimbursement	-	-	785,149.76	-	765,149.76	-	-	-	-	-	-	-	-	-	-	-	-	1,530,299.52
Project UT0005 - 24th & Rock Crk Intersection	-	-	-	41,062.50	300,990.54	395,280.72	4,714.90	-	-	-	-	-	-	-	-	-	-	742,058.66
Project UT0006 - Legacy Pk Dr. & 24th Intersection	-	-	-	36,043.75	-	-	684,454.58	-	-	-	-	-	-	-	-	-	-	720,498.33
Project UT0007 - Rock Creek Overpass	-	-	4,282,377.02	1,361,241.00	12,417.11	4,800.00	11,271.00	-	-	-	-	(518,512.00)	7	-	-	-	-	5,142,323.13
Project UT0007 - Robinson/35 NE Ramp	-	-	-	-	52,850.00	1,770,532.38	118,583.32	140,955.94	237,115.93	283,606.45	2,884,643.31	324,513.26	111,118.99	49,021.25	61,736.25	94,776.25	91,240.00	1,932,602.96
Project UT0008 - Economic Development	-	-	-	-	102,266.13	116,015.74	118,583.32	569,552.12	3,084,508.34	14,223.24	12,740.00	-	-	-	-	-	-	4,615,592.82
Project UT0009 - Interstate Dr. East Extens	-	-	-	-	-	-	20,872.00	17,128.00	-	18,040.00	-	-	-	-	-	-	-	3,681,021.70
Project UT0010 - UNP Master Lighting Plan	-	-	-	-	-	-	100,590.48	85,009.52	-	-	-	-	-	-	-	-	-	38,000.00
Project UT0011 - Robinson West/Crossroads	-	-	-	-	-	-	-	-	-	-	26,061.49	144,751.49	128,393.54	74,703.67	1,451,324.73	1,231.70	-	2,012,066.62
Project UT0012 - 24thNW & Radius Intersection	-	-	-	-	-	-	-	-	-	-	862,981.18	370,749.00	8,725.00	-	289.00	47,239.70	-	881,021.18
Project UT0013 - UNP TIF Entry Sign (BID)	-	-	-	-	-	-	-	-	-	-	13,390.00	189,765.87	3,957.60	184,366.98	-	-	-	384,139.00
Project UT0015 - 24th & Flood @ Tecumseh In	-	-	189,117.00	50,770.89	-	-	-	-	-	-	5,053.58	5,000.00	-	-	-	-	5,025.00	193,349.58
Project UT0016 - Legacy Park Parking Lot	-	24,250.00	12,250.00	-	-	-	-	-	-	256,621.26	-	1,511.45	-	-	-	-	-	10,053.58
Project UT0014 - UNP Master Land Use Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,023,221.25
Project UT0098 - Legacy Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project UT0099 - Transportation Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,250.00

Total Project Costs to Date	343,807.00	840,409.29	5,264,229.14	1,489,118.14	1,233,673.54	2,286,638.84	1,858,531.10	3,837,043.75	5,880,129.93	670,440.53	3,804,869.56	517,779.07	252,195.13	309,969.40	1,513,349.96	143,247.65	96,265.00	30,341,697.05
Interest Expense:																		
Loan Interest	-	-	-	112,487.08	194,057.53	208,590.56	227,364.30	434,020.52	528,808.11	489,276.50	467,844.00	432,601.50	207,525.75	-	-	-	-	3,312,575.85
Internal Transfers:																		
Internal Transfers	144,266.00	2	142,583.00	3	34,537.70	2	-	-	-	-	-	-	-	1,400,821.39	4,776,381.00	380,559.00	-	6,875,148.09
Issue Costs:																		
Issue Costs	-	-	-	-	-	-	-	260,725.00	-	-	-	-	-	-	-	-	-	922,575.00
Services & Maintenance:																		
Services & Maintenance	-	-	-	-	9,971.13	8,903.29	10,518.48	160,634.52	312,511.37	380,002.85	493,675.31	456,325.23	381,311.07	205,640.32	247,661.87	128,241.27	67,887.79	2,864,282.60
Total	488,073.00	840,409.29	5,818,662.14	1,601,605.22	1,472,239.90	2,504,132.69	2,346,411.88	4,692,423.79	6,721,449.41	1,549,719.88	4,766,388.87	1,406,705.80	841,031.95	1,916,631.11	6,537,392.85	653,047.92	163,952.79	44,320,278.59

Loan Principal Repayments	-	1,070,914.00	114,188.00	-	-	400,000.00	425,000.00	13,735,000.00	750,000.00	800,000.00	850,000.00	1,000,000.00	10,615,000.00	-	-	-	-	29,960,102.00
Escrow Balances (Bank of Oklahoma unless otherwise noted):																		
Traffic & Roadway	Balance @ 2/28/23																	
Legacy Park	3,572,723.66																	
Recreation Facility	-																	
Town Center	5,092,745.70																	
Economic Development	1,150,856.44																	
Miscellaneous Costs	44,554.98																	
Custody Account	2.62																	
	<u>9,860,983.40</u>																	
Since Inception																		
Sales Taxes	38,509.511																	
Property Taxes	13,424.795																	
Other	2,866.309																	
Bond/Loan Proceeds	29,960.102																	
Total Cash In	<u>64,760,717</u>																	
Project Payments	30,341.697																	
Other Payments	10,665.006																	
Interest Payments	3,312.576																	
Principal Payments	29,960.102																	
Total Cash Out	<u>74,280,381</u>																	
Total Cash	10,500,337																	
Cash @ City	638,353																	
Cash @ Trustee	9,860,983																	
Total Cash	<u>10,500,337</u>																	
	(0.00)																	

1 - Loan principal repayments removed from "expense" presentation.
2 - Legal fee reimbursement to General Fund
3 - Legal & professional fee reimbursements \$142,583; reimbursement Capital Fund for Rock Creek Overpass Improvements \$641,700
4 - Includes audit expenses; county assessor valuation fees; 3% indirect assessment for city staff services, and BID expenses.
5 - Includes \$44,575.24 legal fee reimbursement to General Fund and \$57,690.89 in NEDC loan interest.
6 - NEDC loan interest.
7 - Return of funds from ODOT