

Expenses From Fund 57:
As of the End of Period 7 (January) - FY28

Project Code	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY18	FY20	FY21	FY22	FY23	FY24	FY25	FY26	Total	
Project UT0001 - 24th NW & Conf. Cr. Dr. Signal		130,016.20	15,335.36																		151,353.56	
Project UT0002 - I35 Frontage/24 NW Imp		678,141.06																			1,021,948.09	
Project UT0004 - Developer Reimbursement			765,149.76																		1,530,299.52	
Project UT0005 - 24th & Rock Crk Intersection			41,082.50	36,043.75	300,890.54	395,280.72	4,714.90														742,058.66	
Project UT0003 - Rock Creek Overpass			4,262,377.02	1,361,241.00	12,417.11	1,770,532.38	11,271.00														5,427,323.13	
Project UT0007 - Robinson/35 NE Ramp				140,955.94	237,115.93	116,583.32	116,583.32	140,955.94	237,115.93	116,583.32	2,884,643.31	111,118.89		48,021.25	61,796.25	94,776.25	91,240.00	217,973.75			4,833,566.57	
Project UT0008 - Economic Development				589,552.12	3,084,586.34																3,674,138.46	
Project UT0009 - Interstate Dr. East Exit				29,872.00	100,580.48																129,452.48	
Project UT0011 - Robinson West/Crossroads																					36,000.00	
Project UT0012 - 24th NW & Radius Intersection																					881,021.18	
Project UT0013 - UNP TP Entry Sign (BID)																					304,139.00	
Project UT0015 - 24th & Paces Dr. Intersection																					307,464.04	
Project UT0016 - UNP Master Land Use Plan																					5,275,000.00	
Project UT0018 - Town Center Incentives																					7,023,221.25	
Project UT0088 - Legacy Park																					12,250.00	
Project UT0089 - Transportation Improv																					35,894,237.77	
Total Project Costs by Date																						
	343,807.00	840,409.29	5,264,229.14	1,485,118.14	1,233,673.54	2,286,638.84	1,859,531.10	3,837,043.75	5,840,129.93	670,440.53	3,804,889.56	517,779.07	252,195.13	309,869.40	1,513,349.98	143,247.85	100,133.59	219,432.25	5,300,000.00	29,239.89	29,239.89	35,894,237.77
Interest Expense:																						
Loan Interest																						3,372,575.85
Internal Transfers:																						
Internal Transfers	144,266.00		142,583.00		34,537.70					499,276.50	487,844.00	432,801.50	207,525.75		4,776,381.00	380,559.00					6,078,148.09	
Issue Costs:																						
Issue Costs			411,850.00				250,000.00	280,725.00														922,575.00
Services & Maintenance:																						
Services & Maintenance																						3,274,039.04
Total	488,073.00	840,409.29	5,818,862.14	1,601,605.22	1,472,239.90	2,504,132.89	2,346,411.88	4,692,423.79	6,721,449.41	1,549,719.88	4,766,388.87	1,408,705.80	841,031.95	1,916,631.11	6,537,392.95	653,047.82	208,885.26	422,602.61	5,409,510.78	84,851.30	50,285,575.75	
Loan Principal Repayments:																						
Loan Principal Repayments		1,070,914.00	114,188.00			400,000.00	425,000.00	13,735,000.00	750,000.00	900,000.00	650,000.00	1,000,000.00	10,815,000.00								29,960,102.00	
Escrow Balance (Bank of Oklahoma unless otherwise noted):																						
Escrow Balance																						3,506,511
Traffic & Roadway																						13,424,795
Legacy Park																						4,341,513
Recreation Facility																						29,890,102
Town Center																						89,235,921
Memorial Development																						35,894,238
Miscellaneous Credits																						11,075,782
Custody Account																						3,312,578
																						29,890,102
																						80,242,677
																						5,893,243
																						395,543
																						5,627,700
																						5,893,243
																						(0.00)

	Sales Taxes	Property Taxes	Other	Total Cash In	Sales Taxes	Property Taxes	Other	Total Cash In	Bond/Loan Proceeds and Loan Proceeds	Other	Total Cash In	Project Payments	Other Payments	Interest Payments	Principal Payments	Total Cash Out	Total Cash	Cash @ City	Cash @ Trustee	Total Cash	
Shoal Incapadon	38,506,511	13,424,795	4,341,513	56,272,819	109,510.78	203,470.36	55,711.41	313,692.55	29,890,102	84,851.30	30,734,953.85	35,894,238	11,075,782	3,312,578	29,890,102	80,242,677	5,893,243	395,543	5,627,700	5,893,243	
																					(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 \$841,700
 4 - Includes audit expense, county assessor's fee (see "SA" indirect assessment for city staff services, and BID expenses.
 5 - Includes \$4,573,241 legal fee reimbursement to General Fund and \$57,880.88 in NEDC loan interest.
 6 - NEDC loan interest.
 7 - Return of funds from ODOT