

Expenses From Fund 57:
As of the End of Period 2 (August) - FY28

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Pd 12 FY25	Pd 2 FY26	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	878,141.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,948.09
Project UT0004 - Developer Reimbursement		-	785,149.76	41,062.50	300,980.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,530,299.52
Project UT0005 - 24th & Rock Creek Intersection		-	-	36,043.75	-	395,290.72	4,714.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	745,038.66
Project UT0009 - Rock Creek Overpass		-	-	-	-	-	684,454.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	726,488.33
Project UT0007 - Robinson/35 NE Ramp		-	-	-	-	4,800.00	11,271.00	-	237,115.93	87,849.56	-	(518,512.00)	-	-	-	-	-	-	-	-	-	5,142,323.13
Project UT0008 - Economic Development		-	-	-	-	1,770,532.36	118,563.32	-	3,084,506.34	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	217,973.75	-	-	-	1,932,602.96
Project UT0009 - Interstate Dr. East Extensions		-	-	-	-	116,015.74	-	-	585,552.12	14,223.24	-	-	-	-	-	-	-	-	-	-	-	4,833,586.57
Project UT0010 - UNP Master Lighting Plan		-	-	-	-	-	20,872.00	-	17,128.00	-	26,061.49	-	-	-	-	1,231.70	-	-	-	-	-	3,681,021.70
Project UT0010 - UNP Master Lighting Plan		-	-	-	-	-	100,390.46	-	85,008.52	18,040.00	13,380.00	144,751.49	128,393.54	74,703.67	1,451,324.73	-	-	-	-	-	-	2,015,066.62
Project UT0012 - 24thNW & Radius Intersection		-	-	-	-	-	-	-	-	-	-	370,749.00	-	-	-	-	-	-	-	-	-	384,139.00
Project UT0013 - UNP Tr. Entry Sign (BID)		-	-	-	-	-	-	-	-	-	-	189,765.87	-	-	-	-	-	-	-	-	-	278,224.15
Project UT0016 - 24th & Rock Creek Intersection		-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	10,053.58
Project UT0018 - UNP Master Land Use Plan		-	-	-	-	-	-	-	-	-	-	1,511.45	-	-	-	-	-	-	-	-	-	5,275,000.00
Project UT0014 - UNP Master Land Use Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,023,221.25
Project UT0098 - Legacy Park		24,250.00	188,117.00	50,770.89	-	-	918,044.82	3,024,398.17	2,558,507.66	258,621.26	-	1,511.45	-	-	-	47,239.70	3,868.58	1,458.50	-	-	-	193,348.56
Project UT0099 - Transportation Improv		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,025.00	-	-	-	-	12,250.00
Total Project Costs to Date	343,807.00	840,409.29	5,764,229.14	1,489,118.14	1,233,673.94	2,286,638.84	1,858,531.10	3,837,043.75	5,880,129.93	670,440.53	3,804,865.56	517,779.07	252,195.13	309,960.40	1,513,349.98	143,247.65	100,133.58	219,432.25	5,009,510.78	5,009,510.78	-	35,864,987.88
Interest Expense:																						
Loan Interest		-	-	-	-	-	-	-	-	499,276.50	487,844.00	432,601.50	207,525.75	-	-	-	-	-	-	-	-	3,312,575.85
Internal Transfers:																						
Internal Transfers	144,266.00	-	-	-	-	-	-	-	-	-	-	-	-	1,400,821.39	4,776,381.00	-	-	-	-	-	-	6,879,148.09
Issue Costs:																						
Issue Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	822,575.00
Services & Maintenance:																						
Services & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,226,681.63
Total	488,073.00	840,409.29	5,818,662.14	1,601,605.22	1,472,239.90	2,504,137.69	2,346,411.88	4,692,423.79	6,721,449.41	390,002.85	453,675.31	456,325.23	381,311.07	205,840.32	247,661.97	129,241.27	108,751.68	203,470.36	109,510.78	6,354.00	8,354.00	50,205,878.45
Loan Principal Repayments 1	-	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	10,815,000.00	-	-	-	-	422,802.61	5,409,510.78	8,354.00	-	28,860,102.00

Escrow Balances (Bank of Oklahoma unless otherwise noted):	Balance @ 8/3/25	Sales Taxes	Property Taxes	Other	Sales Taxes	Property Taxes	Other	Share Acquisition
Traffic & Roadway	3,987,700.28	-	-	-	-	-	-	38,504