

Expenses From Fund 57:
As of the End of Period 6 (March) - FY28

Project Code:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY16	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	P4 9 FY26	Total
Project UT0001 - 24th NW & Conf. Ct. Dr. Signal	138,018.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UT0002 - IS Frontage/24 NW Imp	678,141.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,848.09
Project UT0004 - Developer Reimbursement	-	785,149.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,530,299.52
Project UT0005 - 24th & Rock Crk Intersection	-	41,062.50	300,890.54	-	-	-	4,714.90	-	-	-	-	-	-	-	-	-	-	-	-	-	742,058.88
Project UT0006 - Legacy PK Dr & 24th Intersection	-	36,043.75	-	-	-	-	684,454.56	-	-	-	-	-	-	-	-	-	-	-	-	-	720,498.33
Project UT0007 - Rock Creek NE Pass	4,282,377.02	1,361,241.00	-	-	-	-	-	-	-	-	-	(518,512.00)	-	-	-	-	-	-	-	-	5,025,106.02
Project UT0008 - Economic Development	-	-	-	-	102,288.13	118,015.74	118,583.32	140,855.84	237,115.93	2,884,643.31	324,513.26	111,118.89	48,021.25	61,736.25	94,776.25	217,973.75	-	-	-	-	4,833,566.57
Project UT0009 - Interstate Dr. East Extension	-	-	-	-	-	-	20,872.00	568,552.12	12,740.00	28,081.49	144,751.49	128,393.54	74,703.67	1,451,324.73	1,231.70	-	-	-	-	-	3,681,021.70
Project UT0010 - UNP Master Lighting Plan	-	-	-	-	-	-	100,580.48	85,009.52	-	662,881.18	370,749.00	8,725.00	1,877.50	289.00	47,239.70	3,888.58	-	-	-	-	384,139.00
Project UT0011 - Robinson West/Crossroads	-	-	-	-	-	-	-	-	-	13,390.00	189,769.87	3,587.80	164,366.98	-	-	-	-	-	-	-	388,974.78
Project UT0012 - 24th NW & Radius Intersection	-	-	-	-	-	-	-	-	-	5,663.58	5,000.00	-	-	-	-	-	-	-	-	-	10,663.58
Project UT0013 - UNP TIF Entry Sign (BID)	-	-	-	-	-	-	-	-	-	13,390.00	189,769.87	3,587.80	164,366.98	-	-	-	-	-	-	-	388,974.78
Project UT0015 - 24th & Flood @ Tecumseh In	-	-	-	-	-	-	-	-	-	13,390.00	189,769.87	3,587.80	164,366.98	-	-	-	-	-	-	-	388,974.78
Project UT0016 - Legacy Park Land Use Plan	-	-	-	-	-	-	-	-	-	5,663.58	5,000.00	-	-	-	-	-	-	-	-	-	10,663.58
Project UT0018 - UNP Master Lighting Plan	-	-	-	-	-	-	-	-	-	13,390.00	189,769.87	3,587.80	164,366.98	-	-	-	-	-	-	-	388,974.78
Project UT0019 - Town Center Incentives	-	-	-	-	-	-	-	-	-	5,663.58	5,000.00	-	-	-	-	-	-	-	-	-	10,663.58
Project UT0088 - Legacy Park	-	-	-	-	-	-	-	-	-	13,390.00	189,769.87	3,587.80	164,366.98	-	-	-	-	-	-	-	388,974.78
Project UT0099 - Transportation Improv	-	-	-	-	-	-	-	-	-	5,663.58	5,000.00	-	-	-	-	-	-	-	-	-	10,663.58
Total Project Costs to Date	343,807.00	840,409.29	5,284,229.14	1,489,118.14	1,233,673.54	2,286,638.84	1,858,331.10	3,837,043.75	5,880,129.93	870,440.53	3,804,869.56	517,778.07	252,195.13	309,869.40	1,513,348.98	143,247.65	100,133.58	219,432.25	5,300,000.00	111,750.63	35,876,748.51
Interest Expense:																					
Loan Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Transfers:																					
Internal Transfers	144,286.00	-	-	112,487.08	194,057.53	208,590.56	227,864.30	434,020.52	528,008.11	499,276.50	487,844.00	432,801.50	207,565.75	1,400,821.39	4,776,381.00	380,559.00	-	-	-	-	8,879,148.09
Issue Costs:																					
Issue Costs	-	-	-	-	-	-	250,000.00	260,775.00	-	-	-	-	-	-	-	-	-	-	-	-	925,775.00
Services & Maintenance:																					
Services & Maintenance	488,073.00	840,409.29	5,818,662.14	1,807,605.22	1,472,239.90	2,504,132.69	2,346,411.88	4,892,423.79	6,721,449.41	1,548,719.88	4,768,388.87	1,408,705.80	841,031.95	1,918,631.11	6,537,392.95	653,047.92	208,885.26	422,902.81	5,409,510.78	58,118.82	50,368,481.70
Total	1,070,914.00	1,114,184.00	11,102,891.33	3,296,722.36	2,705,913.44	4,790,771.43	4,204,742.98	8,729,467.54	12,601,579.34	1,548,719.88	8,573,253.43	1,408,705.80	841,031.95	1,918,631.11	6,537,392.95	653,047.92	208,885.26	422,902.81	5,409,510.78	58,118.82	29,860,102.00

Balance @ 3/31/28	Since Inception
4,054,742.15	38,508,511
364,882.96	12,474,828
1,097,210.08	12,474,828
43,255.08	29,860,102
2.47	86,304,360
5,559,892.74	95,328,767

Sales Taxes	Property Taxes	Other	Blended Loan Proceeds and Loan Proceeds	Total Cash In	Sales Taxes	Property Taxes	Other	Blended Loan Proceeds and Loan Proceeds	Total Cash In
109,510.70	108,751.88	247,881.97	129,244.27	655,398.82	58,118.82	170,867.25	5,409,510.78	170,867.25	5,849,364.10
35,876,749	11,079,167	3,312,578	29,860,102	80,000,000	35,876,749	11,079,167	3,312,578	29,860,102	80,000,000
3,312,578	29,860,102	80,000,000	80,000,000	1,000,000,000	3,312,578	29,860,102	80,000,000	80,000,000	1,000,000,000
5,849,364.10	5,849,364.10	5,849,364.10	5,849,364.10	5,849,364.10	5,849,364.10	5,849,364.10	5,849,364.10	5,849,364.10	5,849,364.10

Exprow Balance: Bank of Oklahoma unless otherwise noted:
Traffic & Roadway
Recreation Facility
Town Center
Economic Development
Miscellaneous Costs
Custody Account

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 \$7,890.89 in NEDC loan interest.
6 - NEDC loan interest.
7 - Return of funds from ODOT