

Expenses From Fund 87:  
As of the End of Period 6 (December) - FY25

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY20	FY21	FY22	FY23	FY24	Pd 6 FY25	Total
Project UT0001 - 24th NW & Conf. Ctr. Dr. Signal	-	138,018.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UT0002 - I35 Frontage24 NW Imp	343,807.00	678,141.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,948.09
Project UT0004 - Developer Reimbursement	-	-	765,149.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,530,298.52
Project UT0005 - 24th & Rock Ctr. Intersection	-	-	765,149.76	41,053.50	300,980.34	395,290.72	4,714.80	-	-	-	-	-	-	-	-	-	-	-	742,058.66
Project UT0006 - Legacy Pk. Dr. & 24th Intersection	-	-	41,053.50	36,043.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	720,488.33
Project UT0007 - Rock Creek NE Ramp	-	-	4,282,377.02	1,361,241.00	12,417.11	4,800.00	-	-	-	-	-	-	-	-	-	-	-	-	5,142,323.13
Project UT0008 - Economic Development	-	-	-	52,650.00	102,266.13	116,015.74	118,563.32	140,955.94	237,115.93	283,606.45	2,884,643.31	111,118.99	48,021.25	61,736.25	94,776.25	91,240.00	217,973.75	-	4,833,566.57
Project UT0009 - Economic Development	-	-	-	-	-	-	-	17,128.00	3,084,506.34	14,223.24	12,740.00	-	-	-	-	-	-	-	3,891,021.70
Project UT0010 - Interstate Dr. East Extens	-	-	-	-	-	-	20,872.00	85,009.52	-	18,040.00	26,061.49	144,751.49	74,703.67	1,451,324.73	1,231.70	-	-	-	2,012,066.62
Project UT0011 - UNP Master Lighting Plan	-	-	-	-	-	-	100,590.48	-	-	-	892,981.18	128,393.54	-	-	-	-	-	-	881,021.18
Project UT0012 - Robinson West/Crossroads	-	-	-	-	-	-	-	-	-	-	13,390.00	8,725.00	1,877.50	289.00	47,239.70	3,865.58	1,458.50	-	394,138.00
Project UT0013 - UNP TIF Entry Sign (BID)	-	-	-	-	-	-	-	-	-	-	15,960.00	3,657.60	184,366.98	-	-	5,025.00	-	-	193,349.58
Project UT0015 - 24th & Flood @ Tecumseh In	-	-	-	-	-	-	-	-	-	-	5,063.58	-	-	-	-	-	-	-	10,953.58
Project UT0016 - Legacy Park Parking Lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,956,642.00
Project UT0014 - UNP Master Land Use Plan	24,250.00	189,117.00	12,250.00	50,770.89	-	-	918,044.82	3,024,398.17	2,558,507.66	256,621.26	-	1,511.45	-	-	-	-	-	2,956,642.00	7,023,221.25
Project UT0018 - Town Center Incentives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,250.00
Project UT0099 - Transportation Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Project Costs to Date</b>	<b>343,807.00</b>	<b>840,409.29</b>	<b>5,264,229.14</b>	<b>1,489,118.14</b>	<b>1,233,673.54</b>	<b>2,286,638.84</b>	<b>1,658,531.10</b>	<b>3,837,043.75</b>	<b>5,680,129.93</b>	<b>670,440.53</b>	<b>3,804,669.56</b>	<b>252,165.13</b>	<b>309,969.40</b>	<b>1,513,349.98</b>	<b>143,247.65</b>	<b>100,133.58</b>	<b>219,432.25</b>	<b>2,881,642.00</b>	<b>33,546,039.68</b>
<b>Interest Expenses:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Loan Interest:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internal Transfers:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internal Transfers:</b>	144,286.00	-	142,583.00	-	34,537.70	-	-	-	-	499,276.50	467,844.00	207,625.75	-	4,776,381.00	380,559.00	-	-	-	6,879,148.06
<b>Issue Costs:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Issue Costs:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	922,975.00
<b>Services &amp; Maintenance:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Maintenance:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>488,073.00</b>	<b>840,409.29</b>	<b>5,819,662.14</b>	<b>1,601,605.22</b>	<b>1,472,239.90</b>	<b>2,504,132.69</b>	<b>2,346,411.88</b>	<b>4,692,423.79</b>	<b>6,721,449.41</b>	<b>1,549,719.88</b>	<b>4,766,388.87</b>	<b>841,031.65</b>	<b>1,916,631.11</b>	<b>6,537,392.95</b>	<b>853,047.92</b>	<b>208,685.26</b>	<b>422,802.61</b>	<b>3,033,243.85</b>	<b>47,821,357.52</b>
<b>Loan Principal Repayments 1</b>	-	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	-	-	-	-	-	-	29,960,102.00

Balance @	12/31/24	Since Inception
Escrow Balances (Bank of Oklahoma unless otherwise noted):	3,883,531.96	36,509,511
Traffic & Roadway	-	13,424,795
Legacy Park	-	4,065,990
Recreation Facility	-	29,552,726
Town Center	-	65,559,296
Economic Development	2,623,048.01	-
Miscellaneous Costs	1,142,926.25	-
Custody Account	42,390.01	-
278	-	-
<b>Total Cash In</b>	<b>7,692,099.01</b>	<b>118,152,318</b>
<b>Total Cash Out</b>	<b>6,176,539</b>	<b>88,192,216</b>
<b>Cash @ City</b>	<b>486,439</b>	<b>486,439</b>
<b>Cash @ Trustee</b>	<b>7,692,099</b>	<b>7,692,099</b>
<b>Total Cash</b>	<b>8,178,538</b>	<b>88,678,538</b>
		(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 \$57,690.86 in NEDC loan interest.  
6 - NEDC loan interest.  
7 - Return of funds from ODOT