

Expenses From Fund 87:

As of the End of Period 1 (July) - FY26

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Pd 1 FY26	Total
Project UT0001 - 24th NW & Cord Cr. Dr. Signal		138,018.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UT0002 - 135th NW & Cord Cr. Dr. Signal	343,807.00	878,141.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,221,948.08
Project UT0004 - Developer Reimbursement	-	-	785,148.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,570,297.56
Project UT0005 - 24th & Rock Crk Intersection	-	-	300,960.54	41,082.50	785,148.78	395,280.72	4,714.90	-	-	-	-	-	-	-	-	-	-	-	-	-	1,921,167.82
Project UT0008 - Legacy Pk Dr. & 24th Intersection	-	-	-	38,043.75	-	-	684,454.58	-	-	-	-	-	-	-	-	-	-	-	-	-	742,498.33
Project UT0009 - Rock Creek Overpass	-	-	4,282,377.02	1,361,241.00	12,417.11	4,800.00	11,271.00	-	-	-	-	-	-	-	-	-	-	-	-	-	720,488.33
Project UT0007 - Robinson/35 NE Ramp	-	-	-	-	52,850.00	1,770,532.38	118,593.32	140,955.84	237,115.83	97,948.58	-	-	-	-	81,798.25	94,778.25	91,240.00	217,873.75	-	-	5,142,323.13
Project UT0008 - Economic Development	-	-	-	-	102,286.13	118,015.74	118,593.32	588,552.12	3,084,506.34	283,006.45	2,884,643.31	324,513.28	111,118.99	49,021.25	-	-	-	-	-	-	1,932,802.86
Project UT0009 - Intramural Dr. East Entrance	-	-	-	-	-	-	20,875.00	17,128.60	-	14,223.24	12,740.00	-	-	-	-	-	-	-	-	-	4,833,588.57
Project UT0010 - Robinson Wildlife Ponds	-	-	-	-	-	-	100,590.48	85,089.52	-	18,040.00	13,390.00	144,751.48	128,393.54	74,703.87	1,451,324.73	1,231.70	-	-	-	-	3,861,021.70
Project UT0012 - 24th NW & Radius Intersection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,012,088.92
Project UT0013 - NMP TIF Entry Sign (BID)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,159.00
Project UT0015 - 24th & Flood @ Tecumseh In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278,224.15
Project UT0016 - Legacy Park Parking Lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,348.58
Project UT0014 - NMP Master Land Use Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,053.58
Project UT0018 - Town Center Incentives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,275,000.00
Project UT0008 - Legacy Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,023,221.25
Project UT0009 - Transportation Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,390.00
Total Project Costs to Date	343,807.00	840,409.28	5,284,228.14	1,489,118.14	1,233,873.54	2,286,538.84	1,858,531.10	3,937,043.75	5,880,128.93	870,440.53	3,804,869.58	517,778.07	252,195.13	309,982.40	1,513,349.88	143,241.85	100,133.58	219,432.25	5,300,000.00	-	35,884,897.88
Interest Expense:																					
Loan Interest	-	-	-	-	112,487.08	194,057.53	208,590.56	227,364.30	434,020.52	499,276.50	467,844.00	432,601.50	207,525.75	-	-	-	-	-	-	-	3,312,575.85
Internal Transfers:																					
Internal Transfers	144,286.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,778,381.00	380,559.00	-	-	-	-	6,878,148.00
Issue Costs:																					
Issue Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	822,575.00
Services & Maintenance:																					
Services & Maintenance	-	-	-	-	9,871.13	8,803.28	10,518.48	160,634.52	312,511.37	360,002.85	483,675.31	458,325.23	387,311.07	205,840.32	247,861.97	128,241.27	108,751.88	203,470.38	108,110.78	-	3,214,827.83
Total	488,073.00	840,409.28	5,618,662.14	1,601,605.22	1,472,239.90	2,554,132.69	2,348,411.88	4,692,423.79	6,721,449.41	1,549,718.88	4,796,368.87	1,408,708.80	841,031.85	1,818,831.11	8,537,392.95	653,047.92	208,885.28	422,892.81	5,408,110.78	-	50,194,224.45
Loan Principal Repayments	-	1,070,914.00	114,168.00	-	-	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	-	-	-	-	-	-	-	28,980,102.00
Balance @ 7/1/25																					
Expenses (Bank of Oklahoma unless otherwise noted):																					
Town Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,509,511
Legacy Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,424,795
Recreation Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,538,815
Town Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,883,102
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,133,407
Miscellaneous Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,884,888
Other Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,016,850
Interest Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,312,578
Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,980,102
Total Cash Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,154,328
Total Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,979,081
Cash @ City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	444,250
Cash @ Town	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,534,828
Total Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,979,081
(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)

1 - Loan principal repayments removed from "expenses" 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 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 \$57,890.89 in NEDC loan interest.

6 - NEDC loan interest.

7 - Return of funds from ODOT