

Expenses From Fund 57:
As of the End of Period 1 (July) - FY24

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Pd 13 FY23	Pd 1 FY24	Total
Project UT0001 - 24th NW & Conf. Ctr. Dr. Signal	-	136,018.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UT0002 - 135 Frontage/24 NW Imp	343,807.00	676,141.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,948.09
Project UT0004 - Developer Reimbursement	-	-	765,149.76	-	765,149.76	-	-	-	-	-	-	-	-	-	-	-	-	-	1,530,299.52
Project UT0005 - 24th & Rock Crk Intersection	-	-	41,062.50	36,043.75	300,990.54	395,290.72	4,714.50	-	-	-	-	-	-	-	-	-	-	-	742,058.66
Project UT0006 - Legacy Pk Dr & 24th Intersection	-	-	-	1,361,241.00	12,417.11	4,900.00	684,454.58	-	-	-	-	-	-	-	-	-	-	-	720,498.33
Project UT0009 - Rock Creek Overpass	-	-	4,282,377.02	-	52,850.00	1,770,532.38	11,271.00	-	-	97,949.58	-	(518,512.00)	-	-	-	-	-	-	5,142,323.13
Project UT0007 - Robinson/35 NE Ramp	-	-	-	-	102,266.13	116,015.74	118,583.32	140,955.94	237,115.93	283,606.45	2,884,643.31	324,513.26	111,116.99	49,021.25	61,736.25	94,776.25	91,240.00	-	1,932,602.96
Project UT0008 - Economic Development	-	-	-	-	-	-	-	589,552.12	3,084,506.34	14,223.24	12,740.00	-	-	-	-	-	-	-	4,615,592.82
Project UT0009 - Interstate Dr. East Extens	-	-	-	-	-	-	20,872.00	17,128.00	-	-	-	-	-	-	-	-	-	-	3,681,021.70
Project UT0010 - UNP Master Lighting Plan	-	-	-	-	-	-	100,590.48	85,009.52	-	18,040.00	-	-	-	-	-	-	-	-	38,000.00
Project UT0011 - Robinson West/Crossroads	-	-	-	-	-	-	-	-	-	-	26,051.49	144,751.49	128,393.54	74,703.67	1,451,324.73	1,231.70	-	-	2,012,066.62
Project UT0012 - 24th NW & Radcliff Intersection	-	-	-	-	-	-	-	-	-	-	862,981.18	370,748.00	8,725.00	1,877.50	289.00	47,238.70	3,668.58	-	961,021.18
Project UT0013 - UNP Entry Sign (BID)	-	-	-	-	-	-	-	-	-	-	13,390.00	189,765.87	3,587.60	184,566.98	-	-	5,025.00	-	251,765.65
Project UT0016 - 24th & Rock Crk Intersection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,349.59
Project UT0018 - Legacy Park Dr. & Rock Crk Intersection	-	-	-	-	-	-	-	-	-	-	5,053.58	5,000.00	-	-	-	-	-	-	10,053.58
Project UT0014 - UNP Master Land Use Plan	-	-	-	-	-	-	-	-	-	-	-	1,511.45	-	-	-	-	-	-	7,023,221.25
Project UT0098 - Legacy Park	-	24,250.00	189,117.00	50,770.89	-	-	918,044.82	3,024,398.17	2,558,507.66	256,621.26	-	-	-	-	-	-	-	-	12,250.00
Project UT0099 - Transportation Improv	-	-	12,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Project Costs to Date	343,807.00	840,409.29	5,264,229.14	1,489,118.14	1,233,673.54	2,286,638.84	1,858,531.10	3,837,043.75	5,880,129.93	670,440.63	3,804,869.56	517,779.07	252,195.13	309,969.40	1,513,349.98	143,247.65	100,133.58	-	30,345,565.63
Interest Expense:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Transfers:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Transfers:	144,266.00	-	142,583.00	-	34,537.70	-	-	-	-	498,276.50	467,844.00	432,601.50	207,525.75	-	-	-	-	-	3,312,575.85
Issue Costs:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issue Costs:	-	-	411,850.00	-	-	-	250,000.00	260,725.00	-	-	-	-	-	-	-	-	-	-	922,575.00
Services & Maintenance:	-	-	-	-	9,971.13	8,803.29	10,516.48	160,634.52	312,511.37	380,002.95	493,675.31	456,325.23	381,311.07	205,840.32	247,661.97	129,241.27	108,751.68	3,875.00	2,909,221.49
Services & Maintenance:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	488,073.00	840,409.29	5,819,662.14	1,601,605.22	1,472,239.90	2,504,132.69	2,346,411.88	4,692,423.79	6,721,449.41	1,549,719.88	4,766,388.87	1,406,705.80	641,031.95	1,916,631.11	8,537,392.95	653,047.92	208,865.26	3,875.00	44,369,086.06

Loan Principal Repayments 1

Balance @ 7/31/23	3,638,193.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arrow Balances (Bank of Oklahoma unless otherwise noted):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic & Roadway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legacy Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Center	5,191,618.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	1,173,303.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Costs	43,919.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custody Account	2.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10,047,036.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Since Inception	Sales Taxes	38,509,511	Property Taxes	13,424,795	Other	3,272,396	Bond/Loan Proceeds	29,860,102	Total Cash In	85,167,004	Projected Payments	30,345,566	Other Payments	10,710,944	Interest Payments	3,312,576	Principal Payments	29,860,102	Total Cash Out	74,329,188	Total Cash	10,837,816	Cash @ City	790,780	Cash @ Trustee	10,047,036	Total Cash	10,837,816	(0.00)
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- 1- Loan principal repayments removed from "expense" presentation.
- 2- Loan principal repayments removed from "expense" presentation.
- 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 \$57,690.89 in NEDC loan interest.
- 6- NEDC loan interest.
- 7- Return of funds from ODOT