

Expenses From Fund 57:
As of the End of Period 10 (April) - FY23

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Pd 10 FY23	Total
Project UT0001 - 24th NW & Conf. Cr. Dr. Signal	-	138,018.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UT0002 - ISS Frontage/24 NW Imp	343,807.00	678,141.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,948.09
Project UT0004 - Developer Reimbursement	-	-	765,149.76	-	765,149.76	-	-	-	-	-	-	-	-	-	-	-	-	1,530,299.52
Project UT0005 - 24th & Rock Crt Intersection	-	-	41,062.50	-	300,990.54	395,280.72	4,714.90	-	-	-	-	-	-	-	-	-	-	742,058.66
Project UT0008 - Legacy Pk Dr & 24th Intersection	-	-	36,043.75	-	-	-	684,454.58	-	-	-	-	-	-	-	-	-	-	720,498.33
Project UT0003 - Rock Creek Overpass	-	-	4,282,377.02	1,361,241.00	12,417.11	4,800.00	-	-	-	-	-	(518,512.00) 7	-	-	-	-	-	5,142,323.13
Project UT0007 - Robinson/35 NE Ramp	-	-	-	-	52,850.00	1,770,532.38	11,271.00	-	-	87,940.58	-	-	-	-	-	-	-	1,932,602.96
Project UT0009 - Economic Development	-	-	-	-	102,268.13	116,015.74	118,583.32	140,955.94	237,115.93	283,606.45	2,884,643.31	324,513.26	111,118.99	49,021.25	61,736.25	94,776.25	81,240.00	4,815,592.82
Project UT0008 - Interstate Dr. East Exit/ars	-	-	-	-	-	-	17,128.00	569,552.12	3,084,506.34	14,223.24	12,740.00	-	-	-	-	-	-	3,881,021.70
Project UT0010 - UNP Master Lighting Plan	-	-	-	-	-	-	20,872.00	-	-	-	-	-	-	-	-	-	-	38,000.00
Project UT0011 - Robinson West/Crossroads	-	-	-	-	-	-	100,590.48	85,009.52	-	18,040.00	26,061.49	144,751.49	128,393.54	74,703.67	1,451,324.73	1,231.70	-	2,012,066.62
Project UT0012 - 24thNW & Radius Intersection	-	-	-	-	-	-	-	-	-	-	862,981.18	370,749.00	-	-	-	-	-	881,021.18
Project UT0013 - UNP TIE Entry Sign (BID)	-	-	-	-	-	-	-	-	-	-	13,390.00	189,765.87	8,725.00	1,877.50	269.00	47,239.70	3,868.58	384,139.00
Project UT0015 - 24th & Flood @ Tecumseh In	-	-	-	-	-	-	-	-	-	-	-	5,000.00	3,957.60	184,368.98	-	-	5,025.00	251,765.65
Project UT0016 - Legacy Park Parking Lot	-	-	-	-	-	-	-	-	-	-	5,053.58	1,511.45	-	-	-	-	-	185,349.58
Project UT0014 - UNP Master Land Use Plan	-	24,250.00	169,117.00	50,770.89	-	-	918,044.82	3,024,398.17	2,558,507.66	258,621.26	-	-	-	-	-	-	-	10,063.58
Project UT0098 - Legacy Park	-	-	12,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,023,221.25
Project UT0089 - 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	5,860,129.93	670,440.53	3,804,869.56	517,779.07	252,195.13	309,869.40	1,513,349.98	143,247.65	100,133.58	30,345,565.63
Interest Expense:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Interest	-	-	-	112,487.08	194,057.53	208,590.56	227,364.30	434,020.52	528,808.11	489,276.50	467,844.00	432,601.50	207,525.75	-	-	-	-	3,312,575.85
Internal Transfers:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Transfers	144,266.00	2	142,583.00	3	34,537.70	2	-	-	-	-	-	-	-	1,400,821.39	4,776,381.00	380,559.00	-	6,875,148.09
Issue Costs:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issue Costs	-	-	411,850.00	-	-	-	250,000.00	260,725.00	-	-	-	-	-	-	-	-	-	922,575.00
Services & Maintenance:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services & Maintenance	-	-	-	-	9,971.13	8,903.29	10,516.48	160,634.52	312,511.37	380,002.85	493,675.31	456,325.23	381,311.07	205,840.32	247,661.97	129,241.27	83,398.59	2,875,983.40
Total	488,073.00	840,409.29	5,618,662.14	1,601,695.22	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	841,031.95	1,916,631.11	6,537,382.95	653,047.92	185,532.17	44,339,857.97

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	-	-	-	-	29,960,102.00
Balance @ 4/30/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow Balances (Bank of Oklahoma unless otherwise noted):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic & Roadway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legacy Park	-	-	3,599,553.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,500,511
Recreation Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,424,795
Town Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,124,706
Economic Development	-	-	5,129,565.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,960,102
Miscellaneous Costs	-	-	1,159,277.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,019,114
Custody Account	-	-	44,877.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,345,566
	-	-	2.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,681,718
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,312,576
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,960,102
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,289,960
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,719,154

Since Inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash @ City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash @ Trustee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 \$57,690.89 in NEDC loan interest.
6 - NEDC loan interest.
7 - Return of funds from ODOT