

Expenses From Fund 57:
As of the End of Period 9 (March) - FY24

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Pd 9 FY24	Total	
Project UT0001 - 24th NW & Conf. Cr. Dr. Signal		138,018.20	15,335.36																153,353.56	
Project UT0002 - 135 Frontage/24 NW Imp	343,807.00	678,141.09	785,149.76		785,149.76														1,021,948.69	
Project UT0004 - Developer Reimbursement			41,092.50		300,990.54	395,290.72	4,714.90												1,530,288.52	
Project UT0005 - 24th & Rock Crk. Intersection			36,043.75		684,454.58														742,088.66	
Project UT0006 - Legacy PA Dr & 24th Intersection			1,361,241.00		12,417.11	4,800.00	11,271.00					(518,512.00) *							742,088.66	
Project UT0007 - Rock Creek NE Bus			4,282,377.02		52,850.00	1,770,532.38	118,583.32												5,443,339.33	
Project UT0008 - Economic Development					102,298.13	116,015.74	118,583.32												1,932,602.96	
Project UT0009 - Interstate Dr. East Ekens							20,872.00												4,728,951.57	
Project UT0010 - UMP Master Lighting Plan							100,590.48												3,681,021.70	
Project UT0011 - Robinson West/Crossroads																			38,000.00	
Project UT0012 - 24thNW & Radluy Intersection																			2,012,066.62	
Project UT0013 - UMP TIF Entry Sign (BID)																			881,021.18	
Project UT0015 - 24th & Flood @ Tecumseh In																			384,139.00	
Project UT0016 - Legacy Park Parking Lot																			253,224.15	
Project UT0014 - UMP Master Land Use Plan	24,250.00		189,117.00																193,349.59	
Project UT0098 - Legacy Park			12,250.00																10,053.59	
Project UT0099 - Transportation Improv																			7,023,221.25	
Total Project Costs to Date	343,807.00	840,409.29	5,264,229.14	1,489,118.14	1,233,673.54	2,296,638.84	1,859,531.10	3,837,043.75	5,880,129.93	670,440.53	3,804,869.56	517,779.07	252,195.13	309,969.40	1,513,349.98	143,247.65	100,133.56	114,817.25	30,460,382.88	
Interest Expense:																				
Loan Interest				112,487.08	194,057.53	208,590.56	227,364.30	434,020.52	528,808.11	499,276.50	467,844.00	432,601.50	207,525.75						3,312,575.85	
Internal Transfers:																				
Internal Transfers	144,266.00		142,583.00		34,537.70									1,400,821.39	4,776,381.00	380,559.00			6,879,148.09	
Issue Costs:																				
Issue Costs			411,850.00				250,000.00	260,725.00												922,575.00
Services & Maintenance:																				
Services & Maintenance				9,971.13	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	247,861.97	129,241.27	108,751.68	165,882.10	3,071,228.59	
Total	488,073.00	840,409.29	5,818,662.14	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	841,031.95	1,916,631.11	6,537,392.95	653,047.92	208,885.26	280,699.35	44,645,910.41	
Loan Principal Repayments:		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 @ 3/31/24	Since Inception
Escrow Balances (Bank of Oklahoma unless otherwise noted):	Sales Taxes
Traffic & Roadway	Property Taxes
Legacy Park	Other
Recreation Facility	Bond/Loan Proceeds
Town Center	Total Cash In
Economic Development	Project Payments
Miscellaneous Costs	Other Payments
Custody Account	Interest Payments
	Principal Payments
	Total Cash Out
	Total Cash
	Cash @ City
	Cash @ Trustee
	Total Cash
	(0.00)

- 1 - Loan principal repayments removed from "expense" presentation.
- 1 - Legal fee reimbursement to General Fund
- 1 - 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.
- 1 - Includes \$44,575.24 legal fee reimbursement to General Fund and \$57,690.89 in NEDC loan interest.
- 1 - NEDC loan interest.
- 7 - Return of funds from ODOT