Expenses From Fund 57:
As of the End of Period 5 (November) - FY24

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Pd 5 FY24	Total
Project Costs:																			
Project UT0001 - 24th NW & Conf. Ctr. Dr. Signal	-	138,018.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UT0002 - I35 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 Crk Intersection	-	-	-	41,062.50	300,990.54	395,290.72	4,714.90	-	-	-	-	-	-	-	-	-	-	-	742,058.66
Project UT0006 - Legacy Pk Dr & 24th Intersection	-	-	-	36,043.75	-	-	684,454.58	-	-	-	-	-	-	-	-	-	-	-	720,498.33
Project UT0003 - Rock Creek Overpass	-	-	4,282,377.02 [3]	1,361,241.00	12,417.11	4,800.00	-	-	-	-	-	(518,512.00) [7]	-	-	-	-	-	-	5,142,323.13
Project UT0007 - Robinson/I35 NE Ramp	-	-	-	-	52,850.00	1,770,532.38	11,271.00	-	-	97,949.58	-	-	-	-	-	-	-	-	1,932,602.96
Project UT0008 - Economic Development	-	-	-	-	102,266.13 [5]	116,015.74 [6]	118,583.32 [6]	140,955.94 [6]	237,115.93 [6]	283,606.45 [6]	2,884,643.31 [6]	324,513.26 [6]	111,118.99 [6]	49,021.25	61,736.25	94,776.25	91,240.00	-	4,615,592.82
Project UT0009 - Interstate Dr. East Extens	-	-	-	-	-	-	-	569,552.12	3,084,506.34	14,223.24	12,740.00	-	-	-	-	-	-	-	3,681,021.70
Project UT0010 - UNP Master Lighting Plan	-	-	-	-	-	-	20,872.00	17,128.00	-	-	-	-	-	-	-	-	-	-	38,000.00
Project UT0011 - Robinson West/Crossroads	-	-	-	-	-	-	100,590.48	85,009.52	-	-	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	-	-	-	-	-	-	-	-	-	18,040.00	862,981.18	-	-	-	-	-	-	-	881,021.18
Project UT0013 - UNP TIF Entry Sign (BID)											13,390.00	370,749.00	-	-	-	-	-	-	384,139.00
Project UT0015 - 24th & Flood @ Tecumseh In												189,765.87	8,725.00	1,877.50	289.00	47,239.70	3,868.58	1,458.50	253,224.15
Project UT0016 - Legacy Park Parking Lot													3,957.60	184,366.98	-	-	5,025.00	-	193,349.58
Project UT0014 - UNP Master Land Use Plan	-	-	-	-	-	-	-	-	-	-	5,053.58	5,000.00	-	-	-	-	-	-	10,053.58
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	-	1,511.45	-	-	-	-	-	-	7,023,221.25
Project UT0099 - Transportation Improv	-	-	12,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	670,440.53	3,804,869.56	517,779.07	252,195.13	309,969.40	1,513,349.98	143,247.65	100,133.58	1,458.50	30,347,024.13
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 [2]	-	142,583.00 [3]	-	34,537.70 [2]	-	-	-	-	-	-	-	-	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 [4]	-	-	-	-	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	108,751.68	74,416.93	2,979,763.42
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	1,549,719.86	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	75,875.43	44,441,086.49
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 @ 11/30/23
Escrow Balances (Bank of Oklahoma unless otherwise noted):	
Traffic & Roadway	3,699,602.52
Legacy Park	-
Recration Facility	-
Town Center	5,281,334.17
Economic Development	1,193,577.27
Miscellaneous Costs	43,179.39
Custody Account	2.70
	10,217,696.05

	Since Inception
Sales Taxes	38,509,511
Property Taxes	13,424,795
Other	3,455,364
Bond/Loan Proceeds	29,960,102
Total Cash In	85,349,772
Project Payments	30,347,024
Other Payments	10,781,486
Interest Payments	3,312,576
Principal Payments	29,960,102
Total Cash Out	74,401,188
Total Cash	10,948,584
Cash @ City	730,888
Cash @ Trustee	10,217,696
Total Cash	10,948,584
	(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 $57,690.89 in NEDC loan interest.
6 - NEDC loan interest.
7 - Return of funds from ODOT