

Expenses From Fund 67:
As of the End of Period 6 (February) - FY25

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY16	FY18	FY18	FY20	FY21	FY22	FY23	FY24	FY25	Total
Project UT0001 - 24th NW & Conf. Ctr. Dr. Signal	-	138,018.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UT0002 - I35 Frontage24 NW Imp	343,807.00	676,141.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,948.09
Project UT0003 - 24th & Rock Creek Intersection	-	-	765,149.76	-	765,149.76	-	-	-	-	-	-	-	-	-	-	-	-	1,530,299.52
Project UT0005 - 24th & Rock Crk Intersection	-	-	765,149.76	41,062.50	300,990.54	395,230.72	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	11,271.00	-	-	-	(518,512.00) 1	-	-	-	-	-	-	5,142,323.13
Project UT0007 - Robinson/SS NE Ramp	-	-	-	-	52,850.00	1,770,532.39	118,593.32	140,955.94	237,115.93	2,884,843.51	324,513.26	49,021.25	61,736.25	94,776.25	91,240.00	217,973.75	-	1,822,002.86
Project UT0008 - Economic Development	-	-	-	-	102,266.13	116,015.74	116,015.74	569,552.12	3,084,506.34	12,740.00	-	-	-	-	-	-	-	3,883,355.27
Project UT0009 - Interstate Dr. East Extens	-	-	-	-	-	-	20,872.00	17,128.00	-	26,061.49	144,751.49	74,703.67	1,451,324.73	1,231.70	-	-	-	38,000.00
Project UT0010 - UMP Master Lighting Plan	-	-	-	-	-	-	100,590.46	85,008.52	-	13,390.00	189,765.67	189,765.67	5,000.00	-	-	-	-	2,012,968.82
Project UT0011 - Robinson West/Crossroads	-	-	-	-	-	-	-	-	18,040.00	-	-	-	-	-	-	-	-	881,021.18
Project UT0012 - 24thNW & Radius Intersection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	384,139.00
Project UT0013 - UMP TIF Entry Sign (BID)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278,224.15
Project UT0015 - 24th & Flood Dr. Tecumseh In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,348.58
Project UT0016 - Legacy Park Parking Lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,063.59
Project UT0016 - UMP Center Parking Lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,275,000.00
Project UT0018 - Town Center Incentives	-	24,250.00	189,117.00	50,770.89	-	-	918,044.82	3,024,398.17	2,558,507.66	1,511.45	-	-	-	-	-	-	-	7,023,221.25
Project UT0088 - Legacy Park	-	-	12,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,250.00
Project UT0089 - Transportation Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,880,728.93	670,440.53	517,779.07	309,669.40	1,513,346.98	143,247.65	100,133.58	219,432.25	5,300,000.00	35,864,897.88
Interest Expense:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Transfers:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Transfers	144,266.00 2	-	142,583.00 3	-	112,487.08	194,057.53	208,560.56	227,364.30	434,020.52	487,844.00	432,601.50	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	280,725.00	-	-	-	-	-	-	-	-	-	922,575.00
Services & Maintenance:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services & Maintenance 4	-	-	-	-	9,871.13	8,903.29	10,516.48	160,634.52	312,511.37	493,675.31	459,325.23	205,840.32	247,861.97	129,241.27	108,751.68	203,470.36	69,821.51	3,178,038.36
Total	488,073.00	840,409.29	5,816,662.14	1,601,605.22	1,472,239.90	2,504,132.89	2,346,411.88	4,692,423.79	6,791,449.41	1,549,719.88	1,406,705.80	1,916,631.11	6,537,392.95	653,047.82	208,885.26	422,802.61	5,369,821.51	50,157,935.18
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	1,000,000.00	-	-	-	-	-	-	29,960,102.00
Escrow Balances (Bank of Oklahoma unless otherwise noted)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic & Roadway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legacy Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	-	-	325,792.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Costs	-	-	1,147,248.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custody Account	-	-	42,751.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance @ 2/28/25	5,414,014.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 reimbursement 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

Since Inception	Sales Taxes	38,509,511
Property Taxes	13,424,795	
Other	4,108,081	
Bond/Loan Proceeds	29,960,102	
Total Cash In	86,002,489	
Project Payments	35,864,988	
Other Payments	10,980,361	
Interest Payments	3,815,000	
Principal Payments	29,862,102	
Total Cash Out	80,118,037	
Total Cash	5,884,452	
Cash @ City	470,438	
Cash @ Trustee	5,414,015	
Total Cash	5,884,452	