

Expenses From Fund 87:
As of the End of Period 6 (December) - FY23

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Total
Project Costs:																		
Project UTR001 - 24th NW & Cont. Cr. Dr. Signal	-	136,016.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UTR002 - 115 Frontage/24 NW Imp	343,807.00	676,141.00	765,149.76	-	765,149.76	-	-	-	-	-	-	-	-	-	-	-	-	1,021,946.08
Project UTR004 - Developer Reimbursement	-	-	-	41,062.50	300,990.54	385,290.72	4,714.90	-	-	-	-	-	-	-	-	-	-	1,350,299.52
Project UTR005 - 24th & Rock Crk Intersection	-	-	-	36,043.75	12,417.11	4,600.00	664,454.56	-	-	-	-	-	-	-	-	-	-	742,058.66
Project UTR006 - Legacy Plk Dr & 24th Intersection	-	-	-	1,361,241.00	52,850.00	1,770,532.36	11,271.00	-	-	-	-	-	-	-	-	-	-	720,498.33
Project UTR007 - Rock Creek Overpass	-	-	4,262,377.02	-	12,417.11	4,600.00	-	-	-	-	-	-	-	-	-	-	-	5,142,323.13
Project UTR007 - Robinson/105 NE Ramp	-	-	-	-	102,266.13	116,015.74	116,583.32	-	-	-	-	-	-	-	-	-	-	1,932,602.96
Project UTR007 - Economic Development	-	-	-	-	-	-	116,583.32	-	140,855.94	237,315.93	-	324,513.26	111,118.99	49,021.25	81,736.25	94,776.25	91,240.00	4,815,592.02
Project UTR009 - Interstate Dr. East Entrance	-	-	-	-	-	-	20,672.00	569,552.12	3,064,506.34	-	-	-	-	-	-	-	-	3,881,021.70
Project UTR010 - UNP Master Lighting Plan	-	-	-	-	-	-	100,590.46	17,128.00	-	-	-	-	-	-	-	-	-	36,000.00
Project UTR011 - Robinson West/Crossroads	-	-	-	-	-	-	85,009.52	-	-	-	-	-	-	-	-	-	-	2,012,066.62
Project UTR012 - 24thNW & Radius Intersection	-	-	-	-	-	-	18,040.00	-	-	-	-	-	-	-	-	-	-	881,021.16
Project UTR013 - UNP TIF Entry Sign (BSJ)	-	-	-	-	-	-	13,390.00	-	26,981.46	144,751.46	-	128,393.54	74,703.67	1,451,324.73	-	1,231.70	-	364,139.00
Project UTR015 - 24th & Flood @ Tecumseh In	-	-	-	-	-	-	370,749.00	-	-	-	-	-	-	-	-	-	-	247,697.07
Project UTR016 - Legacy Park Parking Lot	-	-	-	-	-	-	189,765.87	-	8,725.00	1,977.50	-	8,725.00	299.00	-	-	-	-	186,324.56
Project UTR016 - UNP Master Land Use Plan	-	-	-	-	-	-	3,957.60	-	-	-	-	-	-	-	-	-	-	10,053.58
Project UTR099 - Transportation Improv	-	-	-	-	-	-	1,511.45	-	-	-	-	-	-	-	-	-	-	7,023,221.25
Total Project Costs to Date	343,807.00	840,408.28	5,284,229.14	1,469,118.14	1,233,673.54	2,269,638.84	1,858,531.10	3,837,043.75	5,660,129.93	670,440.53	3,604,669.56	517,779.07	252,195.13	309,699.40	1,613,346.98	143,247.65	81,240.00	30,336,672.05
Interest Expenses:																		
Loan Interest	-	-	-	112,467.08	194,067.53	206,590.56	227,364.30	424,020.52	528,808.11	489,276.50	467,844.00	432,601.50	207,526.76	-	-	-	-	3,312,515.85
Internal Transfers:																		
Internal Transfers	144,266.00	-	142,563.00	-	34,537.70	-	-	-	-	-	-	-	-	-	-	-	-	6,876,148.08
Issue Costs:																		
Issue Costs	-	-	411,850.00	-	-	-	250,000.00	260,725.00	-	-	-	-	-	-	-	-	-	822,575.00
Services & Maintenance:																		
Services & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total																		
488,073.00	840,408.28	5,818,662.14	1,601,605.22	1,472,239.80	2,504,132.69	2,346,411.66	4,682,423.78	6,721,449.41	312,511.37	360,002.85	483,675.31	456,325.23	361,311.07	205,640.32	247,661.97	129,241.27	61,225.06	2,657,819.87
Loan Principal Repayments:																		
-	1,070,814.00	114,186.00	-	-	400,000.00	425,000.00	13,735,000.00	750,000.00	800,000.00	800,000.00	850,000.00	1,000,000.00	10,815,000.00	-	-	-	-	29,960,102.00
Balance @ 12/31/22																		
488,073.00	840,408.28	5,818,662.14	1,601,605.22	1,472,239.80	2,504,132.69	2,346,411.66	4,682,423.78	6,721,449.41	312,511.37	360,002.85	483,675.31	456,325.23	361,311.07	205,640.32	247,661.97	129,241.27	61,225.06	2,657,819.87
Escrow Balances (Bank of Oklahoma unless otherwise noted):																		
Traffic & Roadway	3,548,176.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,548,176.26
Legacy Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Center	5,057,754.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,057,754.56
Economic Development	1,233,671.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,233,671.94
Miscellaneous Costs	45,738.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,738.71
Custody Account	2.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.62
8,685,344.13																		

- 1. Loan principal repayments removed from "expense" presentation.
- 2. Legal fee reimbursement to General Fund
- 3. Legal fee reimbursement to General Fund
- 4. Includes audit expenses, county assessor valuation fees, 3% indirect assessment for city rent services, and BID expenses.
- 5. Includes \$44,575.24 legal fee reimbursement to General Fund and \$57,660.89 in NEDC loan interest.
- 6. NEDC loan interest.
- 7. Return of funds from ODOT

Since Inception				Since Inception			
Sales Taxes	38,506,511	Cash @ City	558,048	Sales Taxes	38,506,511	Cash @ City	558,048
Property Taxes	13,424,785	Cash @ Trustee	9,885,344	Property Taxes	13,424,785	Cash @ Trustee	9,885,344
Other	2,815,817	Total Cash	10,441,392	Other	2,815,817	Total Cash	10,441,392
Bond/Loan Proceeds	29,660,102			Bond/Loan Proceeds	29,660,102		
Total Cash In	84,710,215			Total Cash In	84,710,215		
Project Payments	30,336,972			Project Payments	30,336,972		
Other Payments	10,659,543			Other Payments	10,659,543		
Interest Payments	3,312,576			Interest Payments	3,312,576		
Principal Payments	29,960,102			Principal Payments	29,960,102		
Total Cash Out	74,269,293			Total Cash Out	74,269,293		
Total Cash	10,441,392			Total Cash	10,441,392		