

Expenses From Fund 97:

As of the End of Period 3 (Supplemental) - FY27	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Pd 12 FY26	Pd 13 FY27	Total	
Project Costs:																							
Project UT0001 - 24th NW & Corl. Cr. Dr. Signal		136,016.20	15,335.36																			153,353.56	
Project UT0002 - 135 Frontage/24 NW Imp		678,141.09																				1,021,948.09	
Project UT0004 - Developer Reimbursement	343,807.00		765,149.76																			1,530,295.52	
Project UT0005 - 24th & Rock Crk Intersection				41,062.50	300,880.54	395,280.72	4,714.90															742,058.66	
Project UT0006 - Leachy Pl Dr & 24th Intersection				36,043.75		4,800.00	694,454.58															742,058.66	
Project UT0008 - Rock Creek Overpass			4,262,377.02	1,361,241.00																		5,623,618.02	
Project UT0007 - Robinson/25 NE Ramp					12,497.11	4,800.00																17,297.11	
Project UT0009 - Interchange Dr. East Extension					52,807.00	1,776,532.38	11,271.00															1,932,610.38	
Project UT0010 - UNP Master Lighting Plan					102,266.13	116,015.74	118,563.32	140,955.94	237,115.93													4,833,566.57	
Project UT0011 - Robinson West/Crossroads								569,552.12	3,084,506.34													3,654,058.46	
Project UT0012 - 24th NW & Radula Intersection							20,872.00	17,128.00														36,000.00	
Project UT0013 - UNP TIF Entry Sign (BID)																						2,012,066.62	
Project UT0014 - 24th & Rock Creek Intersection																						384,139.00	
Project UT0016 - Leachy Pl Dr & 24th Intersection																						384,139.00	
Project UT0018 - Town Center Incentives		24,250.00	169,117.00	50,770.89			916,044.82	3,024,398.17	2,958,507.66													9,956.86	
Project UT0098 - Leachy Park			12,250.00																				
Project UT0099 - 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	1,856,531.10	3,837,043.75	5,880,120.93						1,513,349.98	143,247.65	100,133.58	219,432.25	5,300,000.00	146,412.51		9,956.86	36,021,366.25
Internal Expenses:																							
Loan Interest																							
Internal Transfers:																							
Issue Costs:																							
Issue Costs:																							
Services & Maintenance:																							
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Total	488,073.00	840,409.29	5,818,662.14	1,601,695.22	1,472,239.90	2,504,132.69	2,346,411.88	4,692,423.79	6,721,449.41						247,661.97	129,241.27	109,751.68	203,470.36	109,510.78	94,366.66		22,991.85	3,335,716.16
Loan Principal Requirements:																							
Balance @ 9/30/26																							
Escrow Balance (Bank of Oklahoma unless otherwise noted):																							
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Police Facility																							
Town Center																							
Economic Development																							
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