

Expenses From Fund 57:
As of the End of Period 11 (May) - FY24

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Pd 11 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,948.09	
Project UT0004 - Developer Reimbursement	-	-	785,149.78	-	785,149.76	-	-	-	-	-	-	-	-	-	-	-	-	-	1,570,299.54	
Project UT0005 - 24th & Rock Crk Intersection	-	-	785,149.78	41,062.50	300,990.54	395,290.72	4,714.90	-	-	-	-	-	-	-	-	-	-	-	1,586,208.94	
Project UT0006 - Legacy PK Dr & 24th Intersection	-	-	4,282,377.02	38,043.75	684,454.58	4,800.00	11,271.00	-	-	-	-	-	-	-	-	-	-	-	5,442,325.33	
Project UT0007 - Rock Creek Overpass	-	-	4,282,377.02	1,361,241.00	52,850.00	1,770,532.38	11,271.00	-	-	97,949.58	-	-	-	-	-	-	-	-	1,332,602.96	
Project UT0008 - E. Roberson @ NE Ramp	-	-	-	102,288.13	118,015.74	118,583.32	118,583.32	140,955.94	237,115.93	283,606.45	2,884,643.31	324,513.26	111,118.99	48,021.25	61,736.25	94,776.25	91,240.00	113,358.75	4,728,951.57	
Project UT0009 - Intertable Dr. East Extns	-	-	-	-	-	-	-	17,128.00	3,084,508.34	14,223.24	12,740.00	-	-	-	-	-	-	-	3,681,021.70	
Project UT0010 - UNP Master Lighting Plan	-	-	-	-	20,872.00	-	100,590.48	85,009.52	-	18,040.00	26,061.49	144,751.49	128,393.54	74,703.67	1,451,324.73	1,231.70	-	-	38,000.00	
Project UT0011 - Robinson West/Crossroads	-	-	-	-	-	-	-	-	-	-	862,981.18	370,749.00	6,725.00	1,877.50	289.00	47,238.70	3,868.58	-	881,021.18	
Project UT0012 - 24thNW & Radius Intersection	-	-	-	-	-	-	-	-	-	-	13,390.00	189,765.87	3,957.60	184,366.98	-	-	-	-	384,139.00	
Project UT0013 - UNP TIF Entry Sign (BID)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	253,224.15	
Project UT0015 - 24th & Flood @ Tecumseh In	-	-	-	-	-	-	-	-	-	-	5,053.58	5,000.00	-	-	-	-	-	-	10,053.58	
Project UT0016 - Legacy Park Parking Lot	-	24,250.00	189,117.00	50,770.89	-	-	918,044.82	3,024,398.17	2,658,507.66	256,821.26	-	1,511.45	-	-	-	-	-	-	7,023,221.25	
Project UT0014 - UNP Master Land Use Plan	-	-	12,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,250.00	
Project UT0099 - Transportation Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Project Costs to Date	343,807.00	840,409.29	5,284,229.14	1,489,118.14	1,233,673.54	2,286,638.84	1,858,531.10	3,637,043.75	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	114,817.25	30,460,392.88	
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	4,775,381.00	380,559.00	-	-	6,879,148.09	
Issue Costs:	-	-	411,850.00	-	-	-	250,000.00	260,725.00	-	-	-	-	-	-	-	-	-	-	-	
Issue Costs:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	922,575.00	
Services & Maintenance:	-	-	-	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	192,880.08	3,088,226.57	
Services & Maintenance:	488,073.00	840,409.29	5,818,662.14	1,801,605.22	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	4,008,705.80	841,031.85	1,916,631.11	6,537,392.95	653,047.92	208,895.26	307,697.33	44,672,908.39	
Total	-	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 @ 5/31/24

Escrow Balances (Bank of Oklahoma unless otherwise noted):	38,508,511
Traffic & Roadway	13,424,795
Legacy Park	3,735,458
Recreation Facility	29,960,102
Town Center	85,629,896
Economic Development	30,460,383
Miscellaneous Costs	10,895,949
Custody Account	3,312,576
2.76	29,960,102
10,369,707.79	74,633,010

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

Since Inception

Sales Taxes	38,508,511
Property Taxes	13,424,795
Other	3,735,458
Bond/Loan Proceeds	29,960,102
Total Cash In	85,629,896
Project Payments	30,460,383
Other Payments	10,895,949
Interest Payments	3,312,576
Principal Payments	29,960,102
Total Cash Out	74,633,010
Total Cash	10,996,886
Cash @ City	627,148
Cash @ Trustee	10,369,708
Total Cash	10,996,856
	(0.00)