

Expenses From Fund 57:  
As of the End of Period 3 (September) - FY24

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Pd 3 FY24	Total
Project UT0001 - 24th NW & Conf. Ctr. Dr. Signal		138,018.20	15,335.36																153,353.56
Project UT0002 - I-35 Frontage24 NW Imp	343,807.00	678,141.09																	1,021,948.09
Project UT0004 - Developer Reimbursement			765,148.76																1,530,297.52
Project UT0005 - 24th & Rock Crk Intersection			41,062.50	36,043.75	395,280.72	4,714.90	664,454.58												742,056.66
Project UT0006 - Legacy Pk Dr & 24th Intersection			4,282,377.02	1,361,241.00	12,417.11	4,600.00													720,489.33
Project UT0007 - Rock Creek Overpass			52,650.00	1,770,532.36	11,271.00	140,955.94	118,593.32	97,948.58											5,142,323.13
Project UT0008 - Robinson/35 NE Ramp			102,266.13	116,015.74	118,593.32	140,955.94	118,593.32	283,606.45	2,884,643.31	324,513.26	2,884,643.31	111,118.89	111,118.89	48,021.25	61,736.25	94,776.25	91,240.00		1,932,602.96
Project UT0009 - Economic Development						569,552.12	3,064,506.34	14,223.24	12,740.00										3,681,021.70
Project UT0010 - Interstate Dr. East Extens						20,872.00	100,590.48	18,040.00	26,061.49	144,751.49	862,981.18	128,383.54	128,383.54	74,703.67	1,451,324.73	1,231.70			3,600,000.00
Project UT0011 - Robinson West/Crossroads						17,128.00	85,009.52	13,390.00	13,390.00	370,749.00	862,981.18	8,725.00	8,725.00	1,877.50	289.00	47,239.70	3,868.58		3,941,139.00
Project UT0012 - 24thNW & Radius Intersection						100,590.48	100,590.48	18,040.00	13,390.00	188,765.87	188,765.87	3,957.60	3,957.60	184,366.88	289.00	47,239.70	5,025.00		253,224.15
Project UT0013 - UNP TIF Entry Sign (BID)						3,024,398.17	3,024,398.17	256,621.26	5,053.58	5,000.00	5,053.58	1,511.45	1,511.45						193,349.58
Project UT0015 - 24th & Flood @ Tecumseh In		24,250.00	189,117.00	50,770.89			918,044.82												10,053.58
Project UT0016 - Legacy Park Parking Lot			12,250.00																7,023,221.25
Project UT0014 - UNP Master Land Use Plan																			12,250.00
Project UT0098 - Legacy Park																			
Project UT0099 - Transportation Improv																			
<b>Total Project Costs to Date</b>	343,807.00	840,409.29	5,264,229.14	1,489,118.14	1,233,673.54	2,296,638.84	1,858,531.10	3,837,043.75	5,880,129.83	670,440.53	3,804,869.56	517,779.07	252,195.13	309,969.40	1,513,949.98	143,247.65	100,133.59	1,458.50	30,347,024.13
<b>Interest Expense:</b>																			
<b>Loan Interest:</b>																			
<b>Internal Transfers:</b>																			
<b>Internal Transfers:</b>	144,266.00		142,583.00		34,537.70					492,276.50	467,844.00		207,525.75						3,312,575.85
<b>Issue Costs:</b>			411,850.00											1,400,821.39	4,776,381.00	380,559.00			6,879,148.09
<b>Services &amp; Maintenance:</b>																			
<b>Services &amp; Maintenance:</b>																			
<b>Escrow Balances (Bank of Oklahoma unless otherwise noted):</b>																			
Traffic & Roadway					9,971.13	8,903.29	10,516.48	160,634.52	312,511.37	380,002.85	483,675.31	456,325.23	381,311.07	205,840.32	247,661.97	129,241.27	108,751.68	28,755.03	2,834,101.52
Legacy Park																			
Recreation Facility																			
Town Center																			
Economic Development																			
Miscellaneous Costs																			
Custody Account																			
<b>Total</b>	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	1,546,719.88	4,796,388.87	1,406,705.80	841,031.95	1,916,631.11	6,537,382.95	653,047.92	208,685.26	30,213.53	44,395,424.59
<b>Loan Principal Repayments:</b>		1,070,914.00	114,186.00			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 @	Since Inception
9/30/23	
Escrow Balances (Bank of Oklahoma unless otherwise noted):	
Traffic & Roadway	3,669,350.27
Legacy Park	
Recreation Facility	
Town Center	
Economic Development	
Miscellaneous Costs	
Custody Account	
<b>Total</b>	10,133,080.82
<b>Since Inception</b>	
Sales Taxes	38,509.511
Property Taxes	13,424,795
Other	3,363,142
<b>Bond/Loan Proceeds</b>	29,960,102
<b>Total Cash In</b>	85,257,550
Project Payments	30,347,024
Other Payments	10,735,824
Interest Payments	3,318,576
Principal Payments	29,960,102
<b>Total Cash Out</b>	74,355,526
<b>Total Cash</b>	10,902,023
<b>Cash @ City</b>	768,843
<b>Cash @ Trustee</b>	10,133,081
<b>Total Cash</b>	10,902,023
	(0.00)

1 - Loan principal repayments removed from "expense" presentation.  
2 - Legal fee reimbursement to General Fund.  
3 - Legal & professional fee reimbursements \$149,583; 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 \$57,680.89 in NEDC loan interest.  
6 - NEDC loan interest.  
7 - Return of funds from ODOT.