

Expenses From Fund 57:
As of the End of Period 4 (October) - FY24

Project Code:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Pd 4 FY24	Total	
Project UT0001 - 24th NW & Cor. 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			765,149.76																1,530,289.52	
Project UT0005 - 24th & Rock Crk Intersection			300,990.54	41,062.50															742,053.04	
Project UT0006 - Legacy Ph.Dr. & 24th Intersection			36,043.75	36,043.75															72,087.50	
Project UT0003 - Rock Creek Overpass			4,282,377.02	1,361,241.00															5,643,618.02	
Project UT0007 - Robinson/35 NE Ramp				12,417.11															12,417.11	
Project UT0008 - Economic Development				52,850.00															52,850.00	
Project UT0009 - Interstate Dr. East Extens				102,266.13															102,266.13	
Project UT0010 - UNP Master Lighting Plan																				
Project UT0011 - Robinson West/Crossroads																				
Project UT0012 - 24thNW & Radius Intersection																				
Project UT0013 - UNP TIF Entry Sign (BID)																				
Project UT0015 - 24th & Flood @ Tecumseh In																				
Project UT0016 - Legacy Park Parking Lot																				
Project UT0014 - UNP Master Land Use Plan		24,250.00	189,117.00	50,770.89															264,137.89	
Project UT0098 - Legacy Park			12,250.00																12,250.00	
Project UT0099 - Transportation Improv																				
Total Project Costs to Date	343,807.00	840,409.29	5,264,229.14	1,485,118.14	1,233,673.54	2,296,638.84	1,856,531.10	3,837,043.75	5,880,129.93	670,440.53	3,004,869.56	517,779.07	252,195.13	309,969.40	1,513,349.88	143,247.65	100,133.58	1,456.50	30,247,024.13	
Interest Expense:																				
Loan Interest				112,487.08	194,057.53	206,590.56	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	144,296.00		142,583.00		34,537.70									1,400,821.39	4,776,391.00	380,559.00			6,879,148.09	
Issue Costs:																				
Issue Costs			411,850.00				250,000.00	260,725.00												922,575.00
Services & Maintenance:																				
Services & Maintenance *	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	1,549,719.88	4,766,388.87	1,406,705.80	841,031.95	1,916,631.11	6,537,392.95	653,047.92	208,885.26	69,247.43	44,433,458.49	
Total	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	1,549,719.88	4,766,388.87	1,406,705.80	841,031.95	1,916,631.11	6,537,392.95	653,047.92	208,885.26	69,247.43	44,433,458.49	
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	650,000.00	1,000,000.00	10,815,000.00						29,960,102.00	
Balance @	10,173,050.04																			
10/31/23																				
Escrow Balances (Bank of Oklahoma unless otherwise noted):																				
Traffic & Roadway					9,971.13	8,903.29	10,516.48	160,634.52	312,511.37	390,002.85	493,675.31	456,325.23	381,311.07	205,840.32	247,661.97	129,241.27	108,751.69	66,785.93	2,972,135.42	
Recreation Facility																				
Town Center																				
Economic Development																				
Miscellaneous Costs																				
Custody Account																				
Total	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	1,549,719.88	4,766,388.87	1,406,705.80	841,031.95	1,916,631.11	6,537,392.95	653,047.92	208,885.26	69,247.43	44,433,458.49	

Since Inception:	Sales Taxes	Property Taxes	Other	Bond/Loan Proceeds	Total Cash In	Total Cash
	38,509,511	13,424,795	3,408,380	29,960,102	85,302,788	10,909,228
	30,347,024	10,773,858	3,312,576	29,960,102	74,393,560	736,178
	10,773,858	3,312,576	29,960,102		44,046,513	10,173,050
	3,312,576	29,960,102			33,272,678	10,909,228
	74,393,560					

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 \$57,690.88 in NEDCO loan interest.
 6 - NEDCO loan interest
 7 - Return of funds from ODOT