

Expenses From Fund 87:

As of the End of Period 2 (August) - FY25

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY18	FY20	FY21	FY22	FY23	Pd 12 FY24	Pd 2 FY25	Total
Project UT0001 - 24th NW & Conf. Ctr. Dr. Signal	-	138,018.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UT0002 - 135 Frontage/24 NW Imp	343,807.00	878,141.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,021,948.08
Project UT0004 - Developer Reimbursement	-	-	765,149.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,530,298.52
Project UT0005 - 24th & Rock Crk Intersection	-	-	-	41,062.50	300,990.54	395,290.72	4,714.90	-	-	-	-	-	-	-	-	-	-	-	-	1,020,058.66
Project UT0006 - Legacy Pk Dr & 24th Intersection	-	-	-	38,043.75	-	-	684,454.56	-	-	-	-	-	-	-	-	-	-	-	-	720,498.31
Project UT0009 - Rock Creek Overpass	-	-	4,282,977.02	1,351,241.00	12,417.11	4,800.00	-	-	-	-	-	-	(518,512.00)	-	-	-	-	-	-	5,142,323.13
Project UT0013 - Rock Creek Overpass	-	-	-	-	52,850.00	1,770,535.38	11,271.00	-	-	87,946.58	-	-	-	-	-	-	-	-	-	1,832,802.96
Project UT0017 - Robinson/SS NE Ramp	-	-	-	-	102,266.13	118,015.74	118,583.32	-	237,115.83	283,606.45	2,884,843.31	324,513.26	111,118.89	49,021.25	61,738.25	94,778.25	91,240.00	217,973.75	-	4,833,566.57
Project UT0018 - Economic Development	-	-	-	-	-	-	-	569,552.12	3,084,506.34	14,223.24	12,740.00	-	-	-	-	-	-	-	-	3,681,021.70
Project UT0019 - Future Dr East End Plan	-	-	-	-	-	-	20,872.00	17,128.00	-	18,040.00	26,061.49	144,751.49	128,393.54	74,703.67	1,451,324.73	1,231.70	-	-	-	2,012,066.62
Project UT0021 - Robinson West/Crossroads	-	-	-	-	-	-	100,590.48	85,009.52	-	-	13,390.00	370,749.00	189,765.87	1,877.50	289.00	47,239.70	3,998.58	1,458.50	-	881,021.18
Project UT0012 - 24thHW & Radius Intersection	-	-	-	-	-	-	-	-	-	-	-	-	8,725.00	1,877.50	289.00	47,239.70	3,998.58	1,458.50	-	384,138.00
Project UT0015 - 24th & Flood Dr. Tecumseh In	-	-	-	-	-	-	-	-	-	-	-	-	3,857.60	184,366.86	-	-	5,025.00	-	-	253,224.15
Project UT0016 - Legacy Park Parking Lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,349.58
Project UT0014 - UNP Master Land Use Plan	-	24,250.00	189,117.00	50,770.89	-	-	916,044.62	3,024,398.17	2,558,507.66	256,621.26	5,053.58	5,000.00	1,511.45	-	-	-	-	-	-	10,053.58
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	1,489,118.14	1,233,873.54	2,286,638.84	1,858,531.10	3,837,043.75	5,880,129.93	670,440.53	3,804,869.56	517,778.07	252,195.13	309,869.40	1,513,349.88	143,247.65	100,133.58	219,432.25	-	30,564,987.88
Interest Expense:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Transfers:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Transfers	144,266.00	-	142,583.00	-	34,537.70	-	-	-	-	469,276.50	467,844.00	432,601.50	207,525.75	-	4,776,381.00	380,559.00	-	-	-	3,312,575.85
Issue Costs:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issue Costs	-	-	-	-	-	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	6,879,148.09
Services & Maintenance:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	922,575.00
Total	488,073.00	840,409.29	5,816,662.14	1,601,605.22	1,472,238.90	2,504,132.69	2,346,411.88	4,692,423.79	6,721,449.41	380,002.85	483,675.31	456,325.23	381,311.07	205,840.32	247,681.97	129,241.27	108,751.68	195,255.08	25,055.56	3,125,857.13
Loan Principal Repayments	-	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	-	-	-	-	414,887.33	25,055.56	44,804,953.95
Balance @ 8/31/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,960,102.00
Escrow Balances (Bank of Oklahoma unless otherwise noted):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic & Roadway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legacy Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custody Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1 - Loan principal repayments removed from "expense" presentation.

2 - Legal fee reimbursement to General Fund

3 - Legal & professional fee reimbursements \$142,583;

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	38,509,511
	Property Taxes	13,424,795
	Other	3,842,829
	Bond/Loan Proceeds	29,860,102
	Total Cash In	85,737,237
	Project Payments	30,564,988
	Other Payments	10,927,390
	Interest Payments	3,312,576
	Principal Payments	29,860,102
	Total Cash Out	74,765,056
	Total Cash	10,972,181
	Cash @ City	513,877
	Cash @ Trustee	10,458,305
	Total Cash	10,972,181
		(0.00)