

Expenses From Fund 57:

As of the End of Period 1 (July) - FY25

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	Pd 12 FY24	Pd 1 FY25	Total
Project UT0001 - 24th NW & Conf. Ctr. Dr. Signal	-	136,018.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UT0002 - 135 Frontage24 NW Imp	343,607.00	675,141.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,018,748.06
Project UT0004 - Developer Reimbursement	-	-	765,149.76	41,082.50	765,149.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,531,381.02
Project UT0005 - 24th & Rock Crk Intersection	-	-	-	36,043.75	300,860.54	395,236.72	4,714.90	-	-	-	-	-	-	-	-	-	-	-	-	742,058.86
Project UT0006 - Legacy Park & 24th Intersection	-	-	-	-	-	-	684,454.58	-	-	-	-	-	-	-	-	-	-	-	-	720,468.33
Project UT0007 - Rock Creek 435 NE Ramp	-	4,282,377.02	1,381,241.00	12,417.11	52,850.00	1,770,532.38	11,271.00	140,955.84	237,115.83	97,949.58	2,884,843.31	324,513.26	111,118.99	48,021.25	61,736.25	94,776.25	81,240.00	217,973.75	-	5,142,323.13
Project UT0008 - Economic Development	-	-	-	-	-	-	-	-	-	14,223.24	12,740.00	-	-	-	-	-	-	-	-	1,932,602.96
Project UT0009 - Interstate Dr. East Extens	-	-	-	-	-	-	-	-	-	18,040.00	26,081.48	144,751.49	128,393.54	74,703.67	1,451,324.73	1,231.70	-	-	-	4,833,596.57
Project UT0010 - UNP Master Lighting Plan	-	-	-	-	-	-	-	-	-	-	862,981.18	370,748.00	8,725.00	1,977.50	289.00	47,239.70	3,866.58	1,468.50	-	384,139.00
Project UT0011 - Robinson West/Crossroads	-	-	-	-	-	-	-	-	-	-	13,390.00	189,765.87	3,957.60	184,366.96	-	-	5,025.00	-	-	253,224.15
Project UT0012 - 24thNW & Radius Intersection	-	-	-	-	-	-	-	-	-	-	5,053.58	5,000.00	-	-	-	-	-	-	-	193,349.58
Project UT0013 - UNP TIF Entry Sign (BID)	-	-	-	-	-	-	-	-	-	-	-	1,511.45	-	-	-	-	-	-	-	10,053.58
Project UT0015 - 24th & Flood @ Tecumseh In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,023,221.25
Project UT0016 - Legacy Park Parking Lot	-	24,250.00	189,117.00	50,770.89	-	-	918,044.82	3,024,398.17	2,558,507.66	258,821.28	-	-	-	-	-	-	-	-	-	12,250.00
Project UT0018 - UNP Master Land Use Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project UT0019 - Legacy Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project UT0099 - Transportation Improv	-	-	12,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Project Costs to Date	343,607.00	840,409.29	5,264,229.14	1,489,118.14	1,213,673.54	2,286,638.84	1,858,531.10	3,637,043.75	5,680,129.93	670,440.53	3,804,869.56	517,779.07	252,185.13	309,969.40	1,513,349.98	143,247.65	100,133.58	219,432.25	-	30,564,897.86
Interest Expense:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Transfers:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Transfers	144,266.00	-	142,583.00	-	34,537.70	-	-	-	-	488,276.50	467,844.00	432,801.50	207,525.75	-	-	-	-	-	-	3,312,575.85
Issue Costs:	-	-	411,850.00	-	-	-	250,000.00	260,725.00	-	-	-	-	-	-	-	-	-	-	-	922,575.00
Services & Maintenance:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	488,873.00	840,409.29	5,818,662.14	1,601,605.22	1,472,239.90	2,504,132.69	2,346,411.88	4,892,423.79	6,721,449.41	1,549,718.88	4,766,388.87	1,406,705.80	841,031.85	1,916,631.11	6,537,392.85	653,047.92	208,865.28	414,687.33	8,215.28	44,788,13.67
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	-	-	-	-	-	-	29,900,102.00
Escrow Balances (Bank of Oklahoma unless otherwise noted):	Balance @ 7/1/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic & Roadway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police & Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadway Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custody Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Since Inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash @ City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash @ Trustee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 - NEDC loan interest.

7 - Return of funds from ODOT