

Expenses From Fund 67:  
As of the End of Period 3 (September) - FY25

	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY18	FY18	FY18	FY20	FY21	FY22	FY23	Rd 13 FY24	Rd 3 FY25	Total
Project UT0001 - 24th NW & Conf. Cr. Dr. Signal		158,018.20																		153,353.56
Project UT0002 - OS Frontage/24 NW Imp.	343,807.00	676,141.00																		1,021,948.00
Project UT0003 - 24th & Rock Crk Intersection		765,149.78			765,149.76															1,530,299.52
Project UT0005 - 24th & Rock Crk Intersection			300,690.54	41,062.50	385,290.72	4,714.90	684,454.58													742,068.66
Project UT0006 - Legacy Pt. Dr & 24th Intersection				36,043.75																720,488.33
Project UT0003 - Rock Creek Overpass		4,282,377.02		12,417.11	4,800.00	11,271.00	118,563.32	140,955.94	237,115.93	97,946.58	111,118.99	111,118.99	61,736.25	49,021.25	94,776.25	91,240.00	217,973.75			5,142,333.13
Project UT0007 - Robinson/35 NE Ramp				1,381,241.00				569,552.12	3,084,506.34	283,606.45	2,894,943.31	324,513.28								4,833,996.57
Project UT0008 - Economic Development					102,266.13	116,015.74		17,128.00	3,084,506.34	14,223.24	12,740.00									4,833,996.57
Project UT0009 - Interstate Dr. East Extens							20,872.00													3,681,021.70
Project UT0010 - UNP Master Lighting Plan							100,580.48													38,000.00
Project UT0011 - Robinson West/Crossroads								85,009.52												2,120,000.00
Project UT0012 - 24thNW & Radius Intersection										18,040.00										2,120,000.00
Project UT0013 - UNP TIP Entry Sign (BID)																				2,120,000.00
Project UT0015 - 24th & Flood @ Intersection In																				2,120,000.00
Project UT0016 - UNP Master Land Use Plan																				2,120,000.00
Project UT0098 - Legacy Park		24,250.00	189,117.00	50,770.89			918,044.82	3,024,388.17	2,556,507.66	256,821.26	5,053.58	1,511.45								7,023,221.25
Project UT0098 - Transportation Improv			12,250.00																	12,250.00
<b>Total Project Costs to Date</b>	<b>343,807.00</b>	<b>840,409.29</b>	<b>5,264,229.14</b>	<b>1,489,118.14</b>	<b>1,233,673.54</b>	<b>2,286,638.84</b>	<b>1,858,531.10</b>	<b>3,637,043.75</b>	<b>5,880,129.93</b>	<b>670,440.53</b>	<b>3,804,868.56</b>	<b>517,778.07</b>	<b>252,195.13</b>	<b>309,969.40</b>	<b>1,513,349.98</b>	<b>143,247.65</b>	<b>100,135.58</b>	<b>219,432.25</b>	<b>-</b>	<b>30,564,897.88</b>
<b>Interest Expense:</b>																				
<b>Loan Interest</b>																				
<b>Internal Transfers:</b>																				
<b>Internal Transfers</b>																				
<b>Issue Costs:</b>																				
<b>Issue Costs</b>																				
<b>Services &amp; Maintenance:</b>																				
<b>Services &amp; Maintenance</b>																				
<b>Total</b>	<b>488,073.00</b>	<b>840,409.29</b>	<b>5,819,692.14</b>	<b>1,607,605.22</b>	<b>1,472,239.90</b>	<b>2,504,132.69</b>	<b>2,346,411.88</b>	<b>4,692,423.79</b>	<b>6,721,449.41</b>	<b>1,549,719.88</b>	<b>4,796,368.87</b>	<b>1,406,705.80</b>	<b>841,031.95</b>	<b>1,816,631.11</b>	<b>6,537,392.95</b>	<b>653,047.82</b>	<b>208,882.26</b>	<b>414,687.33</b>	<b>26,219.28</b>	<b>44,806,117.67</b>
<b>Loan Principal Repayments 1</b>																				
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<b>Balance @ 9/30/24</b>	<b>10,504,439.38</b>	<b>1,070,914.00</b>	<b>114,188.00</b>	<b>-</b>	<b>400,000.00</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>13,735,000.00</b>	<b>750,000.00</b>	<b>800,000.00</b>	<b>850,000.00</b>	<b>1,000,000.00</b>	<b>10,815,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,960,102.00</b>

	Sales Taxes	Property Taxes	Other	Bond/Loan Proceeds	Total Cash In	Project Payments	Other Payments	Interest Payments	Principal Payments	Total Cash Out
<b>Balance @ 9/30/24</b>	<b>3,846,038.66</b>	<b>5,450,377.69</b>	<b>1,124,631.77</b>	<b>43,368.48</b>	<b>2.78</b>	<b>30,564,898</b>	<b>10,936,759</b>	<b>3,312,576</b>	<b>29,960,102</b>	<b>74,774,435</b>
<b>Expanses</b>	<b>3,846,038.66</b>	<b>5,450,377.69</b>	<b>1,124,631.77</b>	<b>43,368.48</b>	<b>2.78</b>	<b>30,564,898</b>	<b>10,936,759</b>	<b>3,312,576</b>	<b>29,960,102</b>	<b>74,774,435</b>
<b>Total</b>	<b>7,692,077.32</b>	<b>11,296,416.35</b>	<b>2,249,263.54</b>	<b>43,371.26</b>	<b>2.78</b>	<b>61,129,396</b>	<b>21,873,518</b>	<b>6,625,152</b>	<b>59,920,204</b>	<b>149,548,870</b>

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<b>Balance @ 9/30/24</b>	<b>10,504,439.38</b>	<b>3,846,038.66</b>	<b>5,450,377.69</b>	<b>1,124,631.77</b>	<b>43,368.48</b>	<b>2.78</b>	<b>30,564,898</b>	<b>10,936,759</b>	<b>3,312,576</b>	<b>29,960,102</b>	<b>74,774,435</b>
<b>Expanses</b>	<b>10,504,439.38</b>	<b>3,846,038.66</b>	<b>5,450,377.69</b>	<b>1,124,631.77</b>	<b>43,368.48</b>	<b>2.78</b>	<b>30,564,898</b>	<b>10,936,759</b>	<b>3,312,576</b>	<b>29,960,102</b>	<b>74,774,435</b>
<b>Total</b>	<b>21,008,878.76</b>	<b>7,692,077.32</b>	<b>11,296,416.35</b>	<b>2,249,263.54</b>	<b>43,371.26</b>	<b>2.78</b>	<b>61,129,396</b>	<b>21,873,518</b>	<b>6,625,152</b>	<b>59,920,204</b>	<b>149,548,870</b>

Escrow Balances (Bank of Oklahoma unless otherwise noted):

Traffic & Roadway 3,846,038.66

Legacy Park

Recreation Facility 5,450,377.69

Own Care Development 1,124,631.77

Miscellaneous Costs 43,368.48

Custody Account 2.78

**10,504,439.38**

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 expense, 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