

**Expenses From Fund 57:**  
**As of the End of Period 12 (June) - FY24**

Project Code:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Project UT0001 - 24th NW & Cent. Ctr. Dr. Signal		198,016.20	15,335.36																153,353.56	
Project UT0002 - I35 Frontage/24th NW Imp	343,807.00	678,141.09																	1,021,948.09	
Project UT0004 - Developer Reimbursement			765,149.76																1,530,299.52	
Project UT0005 - 24th & Rock Crk Intersection			300,990.54	41,062.50	765,149.76	395,290.72	4,714.80												742,068.66	
Project UT0006 - Legacy Pk Dr & 24th Intersection				36,943.75			664,454.56												720,498.33	
Project UT0007 - Rock Creek Overpass			4,282,377.02	1,367,241.00	12,417.11	4,800.00	11,271.00					(518,512.00) *							5,724,263.13	
Project UT0008 - Economic Development				102,266.13	116,015.74	1,770,532.38	116,583.32	140,955.94	237,115.93	283,606.45	2,884,643.31	324,513.26	111,118.99	49,021.25	61,736.25	94,776.25	91,240.00	217,973.75	4,833,596.57	
Project UT0009 - Interstate Dr. East Extensions								569,552.12	3,084,506.34	14,223.24	12,740.00								4,632,021.68	
Project UT0010 - UNP Master Lighting Plan							20,872.00	17,128.00											3,881,021.70	
Project UT0011 - Robinson West/Crossroads							100,590.48	85,009.52		18,040.00					1,451,324.73	1,231.70			2,012,066.62	
Project UT0012 - 24thNW & Radius Intersection											26,061.49	144,751.49	128,383.54	74,703.67					881,021.18	
Project UT0013 - UNP TIF Entry Sign (BID)											13,390.00	370,749.00	8,725.00	1,877.50	289.00	47,239.70	3,668.58	1,458.50	384,139.00	
Project UT0015 - 24th & Flood @ Tecumseh In												189,765.87	3,957.60	184,366.98					253,224.15	
Project UT0016 - Legacy Park Parking Lot											5,053.58	5,000.00							193,349.58	
Project UT0014 - UNP Master Land Use Plan		24,250.00	189,117.00	50,770.89			918,044.82	3,024,396.17	2,558,307.66	256,621.26		1,511.45							10,053.58	
Project UT0098 - Legacy Park			12,250.00																7,023,221.25	
Project UT0099 - Transportation Improv																			12,250.00	
<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	2,286,638.84	1,858,531.10	3,837,043.75	5,880,129.93	670,440.53	3,604,869.56	517,779.07	252,195.13	309,869.40	1,513,249.98	143,247.65	100,133.58	219,432.25	30,564,997.88	
<b>Interest Expense:</b>																				
Loan Interest				112,487.08	194,057.53	209,590.56	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	
<b>Internal Transfers:</b>																				
Internal Transfers	144,296.00		142,530.00	34,537.70										1,400,821.39	4,776,381.00	380,659.00			6,879,148.09	
<b>Issue Costs:</b>																				
Issue Costs			411,850.00				250,000.00	260,725.00												925,575.00
<b>Services &amp; Maintenance:</b>																				
Services & Maintenance				9,971.13	8,903.29	10,516.48	160,634.52	312,511.37	312,511.37	380,002.65	483,675.31	458,325.23	381,311.07	205,840.32	247,861.97	129,241.27	108,751.86	195,255.08	3,100,601.57	
<b>Total</b>	488,073.00	840,409.29	5,819,682.14	1,601,605.22	1,472,239.90	2,504,132.69	2,346,411.88	4,682,423.79	6,721,449.41	1,549,719.88	4,766,388.87	1,406,705.80	841,031.95	1,916,631.11	6,537,822.95	653,047.92	208,885.26	414,887.33	44,779,899.39	
<b>Loan Principal Repayments:</b>		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						29,860,102.00	
<b>Balance @ 6/30/24</b>								260,725.00												
Escrow Balances (Bank of Oklahoma unless otherwise noted):																				
Traffic & Roadway																				
Legacy Park																				
Recreation Facility																				
Town Center																				
Economic Development																				
Miscellaneous Costs																				
Custody Account																				
<b>Total</b>								10,415,309.93												10,841,515

Since Inception	Total Cash
Sales Taxes	10,841,515
Property Taxes	526,205
Other	10,415,310
Bond/Loan Proceeds	29,860,102
Total Cash In	65,663,132
Project Payments	30,564,998
Other Payments	10,902,324
Interest Payments	3,312,576
Principal Payments	29,860,102
Total Cash Out	74,740,000
<b>Total Cash</b>	<b>10,841,515</b>
<b>Cash @ City</b>	<b>526,205</b>
<b>Cash @ Trustee</b>	<b>10,415,310</b>
<b>Total Cash</b>	<b>10,841,515</b>

1 - Loan principal repayments removed from "expenses" 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 \$57,690.89 in NEDC loan interest.  
6 - NEDC loan interest.  
7 - Return of funds from ODOT