

Expenses From Fund 57:
As of the End of Period 2 (August) - FY24

Project Costs:	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Pd 13 FY23	Pd 2 FY24	Total
Project UT0001 - 24th NW & Conf. Ctr. Dr. Signal	-	138,018.20	15,335.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,353.56
Project UT0002 - I35 Frontage/24 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 Ck Intersection	-	-	41,062.50	-	-	395,290.72	4,714.90	-	-	-	-	-	-	-	-	-	-	-	742,058.66
Project UT0006 - Legacy Pk Dr & 24th Intersection	-	-	36,043.75	-	-	-	684,454.58	-	-	-	-	-	-	-	-	-	-	-	720,498.33
Project UT0003 - Rock Creek Overpass	-	-	4,282,377.02	1,361,241.00	12,417.11	4,800.00	11,271.00	-	-	-	-	(518,512.00) 1	-	-	-	-	-	-	5,142,323.13
Project UT0007 - Robinson/I35 NE Ramp	-	-	-	-	52,850.00	1,770,532.38	118,583.32	140,955.94	237,115.93	97,949.58	2,884,643.31	324,513.26	111,118.99	49,021.25	61,736.25	94,776.25	91,240.00	-	4,193,602.86
Project UT0008 - Economic Development	-	-	-	-	102,266.13	116,015.74	11,128.00	589,352.12	3,064,506.34	14,223.24	12,740.00	-	-	-	-	-	-	-	4,613,182.52
Project UT0009 - Interstate Dr. East Extens	-	-	-	-	-	-	20,872.00	17,128.00	-	-	26,061.49	144,751.49	128,393.54	74,703.67	1,451,324.73	1,231.70	-	-	3,634,024.71
Project UT0010 - Robinson West/Crossroads	-	-	-	-	-	-	100,590.46	85,005.52	-	18,040.00	862,981.18	370,749.00	8,725.00	1,677.50	289.00	47,239.70	3,868.58	-	2,012,066.62
Project UT0012 - 24thNW & Radius Intersection	-	-	-	-	-	-	-	-	-	-	13,390.00	189,765.87	3,957.60	184,866.98	-	-	-	-	881,021.18
Project UT0013 - UMP TIF Entry Sign (BID)	-	-	-	-	-	-	-	-	-	-	-	-	8,725.00	1,677.50	289.00	47,239.70	3,868.58	-	384,139.00
Project UT0015 - 24th & Food @ Tecumseh In	-	-	-	-	-	-	-	-	-	-	-	-	3,957.60	184,866.98	-	-	5,025.00	-	251,765.65
Project UT0016 - Legacy Park Parking Lot	-	-	-	-	-	-	-	-	-	-	5,053.58	5,000.00	-	-	-	-	-	-	193,349.58
Project UT0014 - UMP Master Land Use Plan	-	24,250.00	189,117.00	50,770.89	-	-	918,044.82	3,024,398.17	2,558,507.66	256,621.26	5,053.58	5,000.00	-	-	-	-	-	-	10,053.58
Project UT0088 - Legacy Park	-	-	12,250.00	-	-	-	-	-	-	-	-	1,511.45	-	-	-	-	-	-	7,023,221.75
Project UT0099 - Transportation Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,250.00

Total Project Costs to Date	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	3,804,869.56	517,779.07	252,195.13	309,869.40	1,513,349.98	143,247.65	100,133.59	-	30,345,565.63
Interest Expense:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Interest	-	-	-	112,487.08	194,057.53	208,590.56	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	144,266.00 2	-	142,583.00 3	-	34,537.70 7	-	-	-	-	-	-	-	-	1,400,821.39	4,776,381.00	380,559.00	-	-	6,879,148.09
Issue Costs:	-	-	411,850.00	-	-	-	250,000.00	260,725.00	-	-	-	-	-	-	-	-	-	-	922,575.00
Issue Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services & Maintenance:	-	-	-	-	9,971.13	8,903.29	10,516.48	160,634.52	312,511.37	380,032.85	493,675.31	456,325.23	381,311.07	205,840.32	247,661.97	129,241.27	108,751.66	15,473.28	2,920,819.77
Services & Maintenance 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	488,073.00	840,409.29	5,818,667.14	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	4,765,388.87	1,406,705.80	841,031.95	1,916,631.11	5,537,392.95	653,047.92	208,885.26	15,473.28	44,380,684.34
Loan Principal Repayments 5	-	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	-	-	-	-	-	29,960,102.00

Balance @ 8/31/23	3,653,422.41	-	-	-	9,971.13	8,903.29	10,516.48	160,634.52	312,511.37	380,032.85	493,675.31	456,325.23	381,311.07	205,840.32	247,661.97	129,241.27	108,751.66	15,473.28	2,920,819.77
Escrow Balances (Bank of Oklahoma unless otherwise noted):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic & Roadway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legacy Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Facility	5,213,340.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Center	1,178,212.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development	44,108.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Costs	2.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custody Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	10,069,095.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Since Inception	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	38,509,511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	13,424,795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,316,823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Loan Proceeds	29,960,102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash In	85,211,231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Payments	30,345,566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Payments	10,722,542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payments	3,312,576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Payments	29,960,102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Out	74,340,786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash	10,870,445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash @ City	781,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash @ Trustee	10,089,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash	10,870,445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1 - Loan principal repayments removed from "expense" presentation
2 - Legal fee reimbursement to General Fund
3 - Legal fee reimbursement to General Fund
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 \$57,650.89 in NEDC loan interest
6 - NEDC loan interest
7 - Return of funds from ODOT