

**Stillwater Economic Development Authority Financial Plan  
Stillwater, Oklahoma**

	<b>General</b>	<b>Business Impr. District</b>	<b>Visitors &amp; Spec Events</b>
<b><u>Revenues</u></b>			
Beginning Balance	\$ -	\$ 26,495	\$ 315,642
Interest	-	-	
Loan Activity	-	-	
BID assessments	-	-	
Miscellaneous	-	9,000	
Transfers In	511,194		750,000
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 511,194</b>	<b>\$ 35,495</b>	<b>\$ 1,065,642</b>
<b><u>Expenses</u></b>			
Operating	510,000	-	932,606
Capital	-	-	
Debt	-	-	
Transfers Out	1,194	-	
<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 511,194</b>	<b>\$ -</b>	<b>\$ 932,606</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 35,495</b>	<b>\$ 133,036</b>

n for Fiscal Year 2018

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North Stillwater TIF	
	Total
\$ 277,641	\$ 619,778
	-
	-
	-
	-
	9,000
110,000	1,371,194
<b>\$ 387,641</b>	<b>\$ 1,999,972</b>
260,000	1,702,606
	-
	-
	1,194
<b>\$ 260,000</b>	<b>\$ 1,703,800</b>
<b>\$ 127,641</b>	<b>\$ 296,172</b>

**er Economic Development Authority Financial Plan for Fiscal Year 2018  
Stillwater, Oklahoma**

<b>Revenues</b>	<b>Total</b>
Beginning Balance	619,778
Interest	500
Loan Activity	-
BID assessments	-
Miscellaneous	8,500
Transfers In	1,371,194
<b>Total Revenues</b>	<b>\$ 1,999,972</b>
<b><u>Expenses</u></b>	
Operating	1,702,606
Capital	-
Debt	-
Transfers Out	\$ 1,194
Total Expenses	1,703,800
<b>Ending Balance</b>	<b>\$ 296,172</b>

