

## Projected Vision2025 Surplus

Cash on Hand 12/31/2013 *	\$ 81,009,678.05
Total Projected Sales Tax to 2/28/2017 based on average collections since March 2008 2013	\$ 189,372,842.65
<b>Total Available 12/31/2016</b>	<b>\$ 270,382,520.70</b>
Committed to Debt Service 05/15/2017 Source: BOK Finance	\$ (157,218,992.18)
Committed to Current Projects *	\$ (10,385,990.00)
Committed to Currently Funded Projects	\$ (15,757,819.99)
Committed to Communities	\$ (45,500,000.00)
Projected Administrative Costs *	\$ (3,776,712.62)
Estimated Senior Rebate	\$ (2,000,000.00)
<b>Total Commitment 05/15/2017</b>	<b>\$ (234,639,514.79)</b>
<b>Net Available</b>	<b>\$ 35,743,005.91</b>

\*detail on back page

Breakdown by Proposition	% Distributed	
American Airlines	4.57%	\$ 1,635,028.06
Economic Dev / Ed/Health Care / Events	75.09%	\$ 26,837,778.96
Capital Improvements for Community Enrichment	20.34%	\$ 7,270,198.89
Total Vision 2025	100.00%	\$ 35,743,005.91



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