

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
October 31, 2016**

	JAN-SEP 2016	OCT 2016	YTD 2016	TOTAL
CASH BALANCE FORWARD				50,376,855
CASH RECEIVED				
Tax collected	6,117,178	682,116	6,799,294	
Payments for unmet commitments:				
O'Neal Steel/Timberline	9,929		9,929	
Kurt Manufacturing	16,412	8,594	25,006	
Verisma Systems	6,122		6,122	
Sale of Building	-		-	
Building Rentals	246,740	11,440	258,180	
Other Payments:	83		83	
	-		-	
TOTAL CASH IN:	6,396,465	702,149	7,098,614	7,098,614
CASH PAID OUT				
Fire Station No. 10 Contribution	-		-	
PEDCO	200,000		200,000	
Professional Services	40,040		40,040	
Airport Layout Plan Update	75,695		75,695	
BTC Roof Repairs	198,658		198,658	
Cordelia J & Company	37,000		37,000	
FRE Composites	272,011		272,011	
Rail Spur Repairs	5,327		5,327	
Rocla Concrete/Lime Road	834,568	96,900	931,468	
LastLeaf Printing	23,715		23,715	
PDF-Land/Shell Bldg/Fiber Optic	2,185,699		2,185,699	
Pope Block Building	211,054	1,800	212,853	
Goodrich Corporation	1,380,000		1,380,000	
United Launch Alliance	730,922		730,922	
Building Expenses	81,165	6,404	87,569	
TOTAL CASH OUT:	6,275,854	105,104	6,380,958	(6,380,958)
CASH BALANCE:				51,094,511
COMMITMENTS-CITY COUNCIL APPROVED:				
Airport Layout Plan Update			426,905	
BTC Roof			1,342	
CBD Biosciences			7,890,000	
Cordelia J & Company			500	
Coronado Stone Products			750,000	
Fire Station Contribution			200,000	
Kurt Manufacturing			191,331	
Goodrich Corporation			36,800	
Greenhorn Drive Extension			39,273	
Lastleaf Printing			1,285	
PDF-Land/Shell Building			2,514,301	
Rail Spur Repairs			64,215	
Rental Building Utilities & Upkeep			270,892	
Regional Tourism Project			14,400,000	
Rocla Concrete Tie			1,157,309	
Shell Hangar Floor			356,000	
United Launch Alliance			1,269,078	
Vestas			2,484,000	
Pope Block Building			418,846	
TOTAL COMMITMENTS:			418,846	(32,472,076)
UNCOMMITTED BALANCE:				18,622,435

*** New commitments

NOTE: Amounts may be subject to change upon the final year-end closing of the City's books