

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
December 8, 2014**

	JAN-NOV 7 2014	NOV 8-DEC 8 2014	YTD 2014	TOTAL
CASH BALANCE FORWARD				40,812,241
CASH RECEIVED				
Tax collected	6,051,756	578,030	6,629,787	
Payments for unmet commitments:				
Atlas Pacific	45,715		45,715	
Cingular/AT&T	85,455	43,335	128,790	
LB Foster	100,290		100,290	
O'Neal Steel/Timberline	50,001		50,001	
Verisma	1,020		1,020	
Sale of Building-310 Keeler Pkwy	-		-	
Building Rentals	267,186	42,068	309,255	
Other Payments:				
Benshaw Lease Buyout	190,394		190,394	
TOTAL CASH IN:	6,791,818	663,434	7,455,252	7,455,252
CASH PAID OUT				
Fire Station No. 10 Contribution	-	200,000	200,000	
PEDCO	200,000	-	200,000	
Professional Services	-	6,750	6,750	
Big R Stores	600,000		600,000	
Greenhorn Drive Extension	415,190	674	415,864	
Kurt Manufacturing	532,487	598,251	1,130,738	
Rail Spur Repairs	46	5,033	5,079	
Rocla Concrete/Lime Road	318,789	-	318,789	
Pewag Traction Chain	950,000	-	950,000	
Pope Block Building	297,784	134,785	432,569	
Building Expenses	234,409	18,841	253,250	
TOTAL CASH OUT:	3,548,705	964,334	4,513,039	(4,513,039)
CASH BALANCE:				43,754,453
COMMITMENTS-CITY COUNCIL APPROVED:				
Fire Station Contribution			-	
Kurt Manufacturing			344,262	
Greenhorn Drive Extension			37,660	
Rail Spur Repairs			79,217	
Rental Building Utilities & Upkeep			-	
Rocla Concrete Tie			190,661	
Pope Block Building			145,069	
TOTAL COMMITMENTS:			796,869	(796,869)
UNCOMMITTED BALANCE:				42,957,585

*** New Commitment this month

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