

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

	JAN-JUN 2016	JULY 2016	YTD 2016	TOTAL
CASH BALANCE FORWARD				50,376,855
CASH RECEIVED				
Tax collected	4,034,536	715,577	4,750,113	
Payments for unmet commitments:				
O'Neal Steel/Timberline	9,929		9,929	
Kurt Manufacturing	6,256	10,156	16,412	
Sale of Building	-		-	
Building Rentals	123,110	49,946	173,056	
Other Payments:		83	83	
	-		-	
TOTAL CASH IN:	4,173,830	775,763	4,949,593	4,949,593
CASH PAID OUT				
Fire Station No. 10 Contribution	-		-	
PEDCO	150,000	-	150,000	
Professional Services	31,540	3,500	35,040	
Airport Layout Plan Update	5,695	-	5,695	
BTC Roof Repairs	198,658	-	198,658	
Rail Spur Repairs	5,327	-	5,327	
Rocla Concrete/Lime Road	479,009	210,567	689,576	
LastLeaf Printing	23,715	-	23,715	
Pope Block Building	175,776	1,900	177,676	
Goodrich Corporation	1,380,000	-	1,380,000	
United Launch Alliance	674,672	56,250	730,922	
Building Expenses	69,465	3,862	73,327	
TOTAL CASH OUT:	3,193,858	276,078	3,469,936	(3,469,936)
CASH BALANCE:				51,856,512
COMMITMENTS-CITY COUNCIL APPROVED:				
Airport Layout Plan Update			496,905	
BTC Roof			1,342	
CBD Biosciences			7,890,000	
*** Cordelia J & Company			37,500	
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			4,700,000	
Rail Spur Repairs			64,215	
Rental Building Utilities & Upkeep			285,134	
Regional Tourism Project			14,400,000	
Rocla Concrete Tie			1,399,201	
Shell Hangar Floor			356,000	
United Launch Alliance			1,269,078	
Pope Block Building			454,023	
TOTAL COMMITMENTS:			(31,822,087)	(31,822,087)
UNCOMMITTED BALANCE:				20,034,425

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