

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
October 20, 2014**

	JAN-AUG 2014	SEP-OCT 20 2014	YTD 2014	TOTAL
CASH BALANCE FORWARD				40,812,241
CASH RECEIVED				
Tax collected	4,813,120	622,059	5,435,179	
Payments for unmet commitments:				
Atlas Pacific	45,715		45,715	
Cingular/AT&T	85,455		85,455	
LB Foster	100,290		100,290	
O'Neal Steel/Timberline	37,501		37,501	
Verisma	1,020		1,020	
Sale of Building-310 Keeler Pkwy	-		-	
Building Rentals	223,249	20,083	243,332	
Other Payments:				
Benshaw Lease Buyout	190,394		190,394	
TOTAL CASH IN:	5,496,744	642,141	6,138,886	6,138,886
CASH PAID OUT				
Fire Station No. 10 Contribution	-		-	
PEDCO	150,000	50,000	200,000	
Professional Services	-		-	
Big R Stores	600,000		600,000	
Greenhorn Drive Extension	(234)	415,425	415,190	
Kurt Manufacturing	532,487		532,487	
Rail Spur Repairs	46		46	
Rocla Concrete/Lime Road	318,789		318,789	
Pewag Traction Chain	950,000		950,000	
Pope Block Building	297,784		297,784	
Building Expenses	110,859		222,222	
TOTAL CASH OUT:	2,959,730	465,425	3,536,518	(3,536,518)
CASH BALANCE:				43,414,608
COMMITMENTS-CITY COUNCIL APPROVED:				
Fire Station Contribution			200,000	
Kurt Manufacturing			942,513	
Greenhorn Drive Extension			39,946	
Rail Spur Repairs			84,250	
Rental Building Utilities & Upkeep			27,031	
Rocla Concrete Tie			190,661	
Pope Block Building			279,854	
TOTAL COMMITMENTS:			1,764,255	(1,764,255)
UNCOMMITTED BALANCE:				41,650,354

*** New Commitment this month

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