

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
November 30, 2016**

	JAN-OCT 2016	NOV 2016	YTD 2016	TOTAL
CASH BALANCE FORWARD				50,376,855
CASH RECEIVED				
Tax collected	6,799,294	727,950	7,527,244	
Payments for unmet commitments:				
O'Neal Steel/Timberline	9,929		9,929	
Kurt Manufacturing	25,006		25,006	
Verisma Systems	6,122		6,122	
Sale of Building	-		-	
Building Rentals	258,180	24,915	283,095	
Other Payments:	83	-	83	
	-	-	-	
TOTAL CASH IN:	7,098,614	752,865	7,851,479	7,851,479
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	931,468	557,986	1,489,454	
LastLeaf Printing	23,715		23,715	
PDF-Land/Shell Bldg/Fiber Optic	2,185,699		2,185,699	
Pope Block Building	212,853	1,900	214,753	
Goodrich Corporation	1,380,000		1,380,000	
United Launch Alliance	730,922	28,125	759,047	
Building Expenses	87,569	2,610	90,179	
TOTAL CASH OUT:	6,380,958	590,621	6,971,579	(6,971,579)
CASH BALANCE:				51,256,755
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			268,282	
Regional Tourism Project			14,400,000	
Rocla Concrete Tie			599,323	
Shell Hangar Floor			356,000	
United Launch Alliance			1,240,953	
Vestas			2,484,000	
Pope Block Building			416,946	
TOTAL COMMITMENTS:			(31,881,455)	
UNCOMMITTED BALANCE:				19,375,300

*** New commitments

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