

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
April 12, 2017**

	JAN-FEB 2017	MARCH	YTD 2017	TOTAL
CASH BALANCE FORWARD				46,670,580
CASH RECEIVED				
Tax collected	1,594,426	606,783	2,201,209	
Payments for unmet commitments:				
O'Neal Steel/Timberline			-	
Kurt Manufacturing	7,813		7,813	
Verisma Systems			-	
Sale of Building			-	
Building Rentals	44,640	43,580	88,219	
Other Payments:			-	
			-	
TOTAL CASH IN:	1,646,878	650,363	2,297,241	2,297,241
CASH PAID OUT				
Fire Station No. 10 Contribution			-	
PEDCO	62,500	62,500	125,000	
Professional Services			-	
Pope Block Building	5,700	60,590	66,290	
Building Expenses	53,471	19,007	72,478	
TOTAL CASH OUT:	121,671	142,097	263,768	(263,768)
CASH BALANCE:				48,704,053
COMMITMENTS-CITY COUNCIL APPROVED:				
Airport Layout Plan Update			426,905	
BTC Roof			1,342	
Big R - Building Remodel			4,000,000	
Building Purchase- 350 Keeler Pkwy			3,000,000	
CBD Biosciences			7,890,000	
Cordelia J & Company			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			1,602,500	
Rail Spur Repairs			64,215	
Rental Building Utilities & Upkeep			95,863	
Regional Tourism Project			14,400,000	
Rocla Concrete Tie			338,781	
Shell Hangar Floor			356,000	
United Launch Alliance			1,212,828	
Vestas			2,484,000	
Pope Block Building			249,269	
TOTAL COMMITMENTS:			(36,590,891)	
UNCOMMITTED BALANCE:				12,113,162

*** New commitments

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