

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

	JAN-MAY 2017	JUNE	YTD 2017	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>46,670,580</b>
<b>CASH RECEIVED</b>				
Tax collected	3,607,352	685,690	4,293,042	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	15,625		15,625	
Verisma Systems	-		-	
Sale of Building	-		-	
Building Rentals	138,049	11,815	149,864	
Other Payments:	-		-	
	-		-	
<b>TOTAL CASH IN:</b>	3,761,026	697,505	4,458,531	<b>4,458,531</b>
<b>CASH PAID OUT</b>				
Fire Station No. 10 Contribution	200,000		200,000	
PEDCO	125,000	62,500	187,500	
Professional Services	-		-	
Pope Block Building	120,090	45,360	165,450	
Rocla Concrete/Lime Road	19,105		19,105	
Vestas Wind Towers	2,484,000		2,484,000	
Building Expenses	176,720	29,366	206,086	
<b>TOTAL CASH OUT:</b>	3,124,915	137,226	3,262,141	<b>(3,262,141)</b>
<b>CASH BALANCE:</b>				<b>47,866,970</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>				
Airport Layout Plan Update			426,905	
Big R - Building Remodel			4,000,000	
Building Purchase- 350 Keeler Pkwy			3,000,000	
Cordelia J & Company			500	
*** CR Minerals			250,000	
Kurt Manufacturing			191,331	
Goodrich Corporation			36,800	
Lastleaf Printing			1,285	
PDF-Land/Shell Building			1,602,500	
PEDCO			62,500	
Rail Spur Repairs			64,215	
Regional Tourism Project			14,400,000	
Rocla Concrete Tie			319,676	
Shell Hangar Floor			356,000	
United Launch Alliance			1,212,828	
Pope Block Building			150,109	
<b>TOTAL COMMITMENTS:</b>			(26,074,649)	<b>(26,074,649)</b>
<b>UNCOMMITTED BALANCE:</b>				<b>21,792,321</b>

\*\*\* New commitments

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