

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
August 9, 2017**

	JAN-JUNE 2017	JULY	YTD 2017	TOTAL
CASH BALANCE FORWARD				46,670,580
CASH RECEIVED				
Tax collected	4,293,042	740,062	5,033,104	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	15,625	9,375	25,000	
Verisma Systems	-		-	
Sale of Building	-		-	
Building Rentals	149,864	72,357	222,221	
Other Payments:	-		-	
	-		-	
TOTAL CASH IN:	4,458,531	821,794	5,280,325	5,280,325
CASH PAID OUT				
Fire Station No. 10 Contribution	200,000		200,000	
Mars Building	-	2,803	2,803	
PEDCO	187,500		187,500	
Professional Services	-	7,257	7,257	
Pope Block Building	165,450	54,744	220,194	
Rail Spur Repairs	-	3,908	3,908	
Rocla Concrete/Lime Road	19,105	503	19,608	
United Launch Alliance	-	28,125	28,125	
Vestas Wind Towers	2,484,000		2,484,000	
Building Expenses	206,086		220,257	
TOTAL CASH OUT:	3,262,141	111,510	3,373,651	(3,373,651)
CASH BALANCE:				48,577,254
COMMITMENTS-CITY COUNCIL APPROVED:				
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			60,307	
Regional Tourism Project			14,400,000	
Rocla Concrete Tie			319,173	
Shell Hangar Floor			356,000	
United Launch Alliance			1,184,703	
Pope Block Building			95,365	
TOTAL COMMITMENTS:			(25,987,369)	(25,987,369)
UNCOMMITTED BALANCE:				22,589,885

*** New commitments

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