

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
September 13, 2017**

	JAN-JULY 2017	AUGUST	YTD 2017	TOTAL
CASH BALANCE FORWARD				46,670,580
CASH RECEIVED				
Tax collected	5,033,104	664,452	5,697,556	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	25,000		25,000	
Verisma Systems	-		-	
Sale of Building				
Building Rentals	222,221	12,940	235,161	
Other Payments:	-		-	
	-		-	
	-		-	
TOTAL CASH IN:	5,280,325	677,392	5,957,717	5,957,717
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	220,194	1,900	222,094	
Rail Spur Repairs	3,908	5,573	9,481	
Rocla Concrete/Lime Road	19,608		19,608	
Shell Hangar Floor	-	231,551	231,551	
United Launch Alliance	28,125		28,125	
Vestas Wind Towers	2,484,000		2,484,000	
Building Expenses	220,257	14,734	234,991	
TOTAL CASH OUT:	3,373,651	253,758	3,627,409	(3,627,409)
CASH BALANCE:				49,000,887
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	
*** Grady's Restaurant & Bar Supply			638,000	
Lastleaf Printing			1,285	
PDF-Land/Shell Building			1,602,500	
PEDCO			62,500	
Rail Spur Repairs			54,734	
Regional Tourism Project			14,400,000	
Rocla Concrete Tie			319,173	
Shell Hangar Floor			124,449	
*** United Ave RR Crossing			300,000	
United Launch Alliance			1,184,703	
Pope Block Building			93,465	
TOTAL COMMITMENTS:			26,686,344	(26,686,344)
UNCOMMITTED BALANCE:				22,314,543

*** New commitments

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