

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
October 11, 2017**

	JAN-AUG 2017	SEPTEMBER	YTD 2017	TOTAL
CASH BALANCE FORWARD				46,670,580
CASH RECEIVED				
Tax collected	5,697,556	757,995	6,455,551	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	25,000		25,000	
Verisma Systems	-		-	
Sale of Building	-		-	
Building Rentals	235,161	56,896	292,057	
Other Payments:	-		-	
	-		-	
TOTAL CASH IN:	5,957,717	814,891	6,772,607	6,772,607
CASH PAID OUT				
Fire Station No. 10 Contribution	200,000		200,000	
Big R-Building Remodel	-	1,025,863	1,025,863	
Mars Building	2,803		2,803	
PEDCO	187,500	62,500	250,000	
PEDCO-Economic Development Plan	-	30,000	30,000	
Professional Services	7,257		7,257	
Pope Block Building	222,094	156,890	378,984	
Rail Spur Repairs	9,481		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	234,991	22,862	257,853	
TOTAL CASH OUT:	3,627,409	1,298,114	4,925,524	(4,925,524)
CASH BALANCE:				48,517,664
COMMITMENTS-CITY COUNCIL APPROVED:				
Airport Layout Plan Update			426,905	
Big R - Building Remodel			2,974,137	
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			-	
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			-	
TOTAL COMMITMENTS:			(25,504,517)	
UNCOMMITTED BALANCE:				23,013,147

*** New commitments

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