

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

| | JAN-OCT 2017 | NOVEMBER | YTD 2017 | TOTAL |
|---|------------------|------------------|---------------------|--------------------|
| CASH BALANCE FORWARD | | | | 46,670,580 |
| CASH RECEIVED | | | | |
| Tax collected | 7,187,097 | 662,158 | 7,849,256 | |
| Payments for unmet commitments: | | | | |
| O'Neal Steel/Timberline | - | | - | |
| Kurt Manufacturing | 36,718 | | 36,718 | |
| Verisma Systems | - | | - | |
| Sale of Building | - | | - | |
| Building Rentals | 303,501 | 49,457 | 352,958 | |
| Other Payments: | | | | |
| Lot Sale-CR Minerals | 200,000 | | 200,000 | |
| Building Sale-170 Greenhorn | | 3,100,000 | 3,100,000 | |
| Recoveries-Dubworks | 105,436 | 13,726 | 119,162 | |
| TOTAL CASH IN: | 7,832,753 | 3,825,342 | 11,658,094 | 11,658,094 |
| CASH PAID OUT | | | | |
| Fire Station No. 10 Contribution | 200,000 | | 200,000 | |
| Airport Layout Plan Update | 61,000 | | 61,000 | |
| Big R-Building Remodel | 1,025,863 | 545,474 | 1,571,337 | |
| CR Minerals | 201,530 | | 201,530 | |
| Grady's Restaurant Supply | - | 638,000 | 638,000 | |
| Mars Building | 2,803 | | 2,803 | |
| PEDCO | 250,000 | | 250,000 | |
| PEDCO-Economic Development Plan | 30,000 | | 30,000 | |
| Professional Services | 9,476 | 5,708 | 15,184 | |
| Pope Block Building | 375,960 | 55,629 | 431,589 | |
| Rail Spur Repairs | 9,481 | | 9,481 | |
| Rocla Concrete/Lime Road | 19,608 | | 19,608 | |
| Shell Hangar Floor | 231,551 | | 231,551 | |
| United Ave Railroad Crossing Replacement | 31,467 | 146,948 | 178,415 | |
| United Launch Alliance | 28,125 | 56,250 | 84,375 | |
| Vestas Wind Towers | 2,484,000 | | 2,484,000 | |
| Building Expenses | 280,478 | 114,035 | 394,512 | |
| TOTAL CASH OUT: | 5,241,341 | 1,562,044 | 6,803,385 | (6,803,385) |
| CASH BALANCE: | | | | 51,525,290 |
| COMMITMENTS-CITY COUNCIL APPROVED: | | | | |
| Airport Layout Plan Update | | | 365,905 | |
| Big R - Building Remodel | | | 2,428,663 | |
| Building Purchase- 350 Keeler Pkwy | | | 3,000,000 | |
| Cordelia J & Company | | | 500 | |
| CR Minerals | | | 48,470 | |
| Kurt Manufacturing | | | 191,331 | |
| Goodrich Corporation | | | 36,800 | |
| Lastleaf Printing | | | 1,285 | |
| PDF-Land/Shell Building | | | 1,602,500 | |
| 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 | | | 121,585 | |
| United Launch Alliance | | | 1,128,453 | |
| Vestas 2 | | | 2,900,000 | |
| Pope Block Building | | | - | |
| TOTAL COMMITMENTS: | | | (26,723,848) | |
| UNCOMMITTED BALANCE: | | | | 24,801,442 |

*** New commitments

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