

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
January 10, 2018**

	JAN-NOV 2017	DECEMBER	YTD 2017	TOTAL
CASH BALANCE FORWARD				46,670,580
CASH RECEIVED				
Tax collected	7,849,256	657,925	8,507,181	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	36,718		36,718	
Verisma Systems	-		-	
Sale of Building	-		-	
Building Rentals	352,958	11,250	364,208	
Other Payments:				
Lot Sale-CR Minerals	200,000		200,000	
Building Sale-170 Greenhorn	3,100,000		3,100,000	
Recoveries-Dubworks	119,162		119,162	
TOTAL CASH IN:	11,658,094	669,175	12,327,269	12,327,269
CASH PAID OUT				
Fire Station No. 10 Contribution	200,000		200,000	
Airport Layout Plan Update	61,000		61,000	
Big R-Building Remodel	1,571,337	1,517,397	3,088,735	
CR Minerals	201,530	50,000	251,530	
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	15,184	38,829	54,013	
Pope Block Building	431,589	45,988	477,577	
Rail Spur Repairs	9,481		9,481	
Regional Tourism Project	-	218,000	218,000	
Rocla Concrete/Lime Road	19,608		19,608	
Shell Hangar Floor	231,551		231,551	
United Ave Railroad Crossing Replacement	178,415	14,851	193,266	
United Launch Alliance	84,375	462,828	547,203	
Vestas Wind Towers	2,484,000		2,484,000	
Building Expenses	394,512	19,500	414,013	
TOTAL CASH OUT:	6,803,385	2,367,393	9,170,778	(9,170,778)
CASH BALANCE:				49,827,071
COMMITMENTS-CITY COUNCIL APPROVED:				
Airport Layout Plan Update			365,905	
Big R - Building Remodel			911,265	
Building Purchase- 350 Keeler Pkwy			3,000,000	
Cordelia J & Company			500	
Doss 2			2,900,000	
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			14,182,000	
Rental Buildings Utilities & Upkeep			154,328	
Rocla Concrete Tie			319,173	
United Ave RR Crossing			106,734	
United Launch Alliance			665,625	
Pope Block Building			457,982	
TOTAL COMMITMENTS:			(24,950,163)	
UNCOMMITTED BALANCE:				24,876,908

*** New commitments

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