

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
2/8/18**

	January 2018	YTD 2018	TOTAL
CASH BALANCE FORWARD			49,827,071
CASH RECEIVED			
Tax collected	873,269	873,269	
Payments for unmet commitments:			
O'Neal Steel/Timberline	-	-	
Kurt Manufacturing	12,500	12,500	
Verisma Systems	-	-	
Sale of Building	-	-	
Building Rentals	49,457	49,457	
Other Payments:			
Lot Sale-CR Minerals	-	-	
Building Sale-170 Greenhorn	-	-	
Recoveries-Dubworks	-	-	
TOTAL CASH IN:	935,226	935,226	935,226
CASH PAID OUT			
Fire Station No. 10 Contribution	-	-	
Airport Layout Plan Update	-	-	
Big R-Building Remodel	- 1,336,233	1,336,233	
CR Minerals	-	-	
Grady's Restaurant Supply	-	-	
Mars Building	-	-	
PEDCO	- 62,500	62,500	
Professional Services	- 2,500	2,500	
Pope Block Building	- 81,791	81,791	
Rail Spur Repairs	-	-	
Regional Tourism Project	- 715,171	715,171	
Rocla Concrete/Lime Road	-	-	
Shell Hangar Floor	-	-	
United Ave Railroad Crossing Replacement	-	-	
United Launch Alliance	-	-	
Vestas Wind Towers	-	-	
Building Expenses	- 25,733	25,733.3	
TOTAL CASH OUT:	- 2,223,928	2,223,928	(2,223,928)
CASH BALANCE:			48,538,369
COMMITMENTS-CITY COUNCIL APPROVED:			
Airport Layout Plan Update		365,905	
Big R - Building Remodel		6,131	
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	
*** PEDCO Operations		187,500	
Rail Spur Repairs		54,734	
Regional Tourism Project		13,466,829	
Rental Buildings Utilities & Upkeep		153,553	
Rocla Concrete Tie		319,173	
United Ave RR Crossing		85,563	
United Launch Alliance		665,625	
Pope Block Building		315,514	
TOTAL COMMITMENTS:		(23,352,943)	
UNCOMMITTED BALANCE:			25,185,425

*** New commitments

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