

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared July 11, 2018**

	JAN-MAY 2018	JUNE	YTD 2018	TOTAL
CASH BALANCE FORWARD				49,744,500
CASH RECEIVED				
Tax collected	3,498,131	725,102	4,223,233	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	24,219		24,219	
Verisma Systems	-		-	
Sale of Building	-		-	
Building Rentals	170,871	5,750	176,621	
Other Payments:				
Sales of 1 Mars Place		2,793,789	2,793,789	
Big R-loan payments	200,000	50,000	250,000	
Big R-net proceeds 1 McDonnell Doug	5,243,582		5,243,582	
Recoveries-Dubworks	-		-	
TOTAL CASH IN:	9,136,803	3,574,640	12,711,444	12,711,444
Aeronautical Renovation	-		-	
Fire Station No. 10 Contribution	-		-	
Airport Layout Plan Update	-		-	
Big R-Building Remodel	1,336,233		1,336,233	
Big R	750,000		750,000	
Big R-note for 1 McDonnell Douglas	4,800,000		4,800,000	
Building purchase-350 Keeler Pkwy	2,995,911		2,995,911	
Grady's Restaurant Supply	-		-	
Kurt Manufacturing	-	187,972	187,972	
Mars Building	-		-	
PEDCO	125,000	62,500	187,500	
Professional Services	5,500	116,599	122,099	
Pope Block Building	523,290	35,689	558,979	
Rail Spur Repairs	4,268		4,268	
Regional Tourism Project	1,944,864	1,751,887	3,696,750	
United Ave Railroad Crossing Replacement	26,431		26,431	
United Launch Alliance	28,125	28,125	56,250	
Building Expenses	106,858	8,777	115,636	
TOTAL CASH OUT:	12,646,479	2,191,548	14,838,028	(14,838,028)
CASH BALANCE:				47,617,916
COMMITMENTS-CITY COUNCIL APPROVED:				
Fire Station #10 contribution			200,000	
ActivArmor			250,000	
Airport Layout Plan Update			365,905	
Building Purchase- 350 Keeler Pkwy			4,089	
Cordelia J & Company			500	
Doss 2			2,900,000	
Kurt Manufacturing			3,360	
Goodrich Corporation			36,800	
Lastleaf Printing			1,285	
PDF-Land/Shell Building			1,602,500	
PEDCO Operations			62,500	
Rail Spur Repairs			50,466	
Regional Tourism Project			10,193,694	
Rental Buildings Utilities & Upkeep			36,117	
Rocla Concrete Tie			319,173	
*** Russ Davis Wholesale			2,630,400	
United Ave RR Crossing			59,132	
United Launch Alliance			609,375	
Pope Block Building			-	
TOTAL COMMITMENTS:			(19,325,295)	
UNCOMMITTED BALANCE:				28,292,621

*** New commitments

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