

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared June 13, 2018

| | JAN-APR 2018 | MAY | YTD 2018 | TOTAL |
|---|-------------------|----------------|---------------------|---------------------|
| CASH BALANCE FORWARD | | | | 49,744,500 |
| CASH RECEIVED | | | | |
| Tax collected | 2,861,024 | 637,107 | 3,498,131 | |
| Payments for unmet commitments: | | | | |
| O'Neal Steel/Timberline | - | | - | |
| Kurt Manufacturing | 24,219 | | 24,219 | |
| Verisma Systems | - | | - | |
| Sale of Building | - | | - | |
| Building Rentals | 121,414 | 49,457 | 170,871 | |
| Other Payments: | | | | |
| Big R-loan payments | 150,000 | 50,000 | 200,000 | |
| Big R-net proceeds 1 McDonnell Doug | 5,243,582 | | 5,243,582 | |
| Recoveries-Dubworks | - | | - | |
| TOTAL CASH IN: | 8,400,239 | 736,564 | 9,136,803 | 9,136,803 |
| CASH PAID OUT | | | | |
| 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 | - | | - | |
| Mars Building | - | | - | |
| PEDCO | 125,000 | | 125,000 | |
| Professional Services | 5,500 | | 5,500 | |
| Pope Block Building | 457,827 | 65,463 | 523,290 | |
| Rail Spur Repairs | 4,268 | | 4,268 | |
| Regional Tourism Project | 1,329,350 | 615,514 | 1,944,864 | |
| United Ave Railroad Crossing Replacement | 26,431 | | 26,431 | |
| United Launch Alliance | - | 28,125 | 28,125 | |
| Building Expenses | 98,112 | 8,747 | 106,858 | |
| TOTAL CASH OUT: | 11,928,631 | 717,849 | 12,646,479 | (12,646,479) |
| CASH BALANCE: | | | | 46,234,824 |
| 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 | | | 191,331 | |
| Goodrich Corporation | | | 36,800 | |
| Lastleaf Printing | | | 1,285 | |
| PDF-Land/Shell Building | | | 1,602,500 | |
| PEDCO Operations | | | 125,000 | |
| Rail Spur Repairs | | | 50,466 | |
| Regional Tourism Project | | | 11,945,580 | |
| Rental Buildings Utilities & Upkeep | | | 44,895 | |
| Rocla Concrete Tie | | | 319,173 | |
| United Ave RR Crossing | | | 59,132 | |
| United Launch Alliance | | | 637,500 | |
| Pope Block Building | | | 374,016 | |
| TOTAL COMMITMENTS: | | | (19,108,172) | |
| UNCOMMITTED BALANCE: | | | | 27,126,652 |

*** New commitments

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