

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
 Prepared March 7, 2018

	JANUARY 2018	FEBRUARY	YTD 2,018	TOTAL
CASH BALANCE FORWARD				49,744,500
CASH RECEIVED				
Tax collected	873,269	620,447	1,493,715	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	12,500		12,500	
Verisma Systems	-		-	
Sale of Building	-		-	
Building Rentals	49,457	16,440	65,897	
Other Payments:				
Lot Sale-CR Minerals	-		-	
Building Sale-170 Greenhorn	-		-	
Recoveries-Dubworks	-		-	
TOTAL CASH IN:	935,226	636,887	1,572,113	1,572,113
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	
Grady's Restaurant Supply			-	
Mars Building			-	
PEDCO	62,500		62,500	
Professional Services	2,500	3,000	5,500	
Pope Block Building	81,791	38,727	120,519	
Rail Spur Repairs		4,268	4,268	
Regional Tourism Project	715,171	306,771	1,021,941	
Rocla Concrete/Lime Road			-	
Shell Hangar Floor			-	
United Ave Railroad Crossing Replacement			-	
United Launch Alliance			-	
Vestas Wind Towers			-	
Building Expenses	25,733	26,105	51,838	
TOTAL CASH OUT:	2,223,928	1,128,871	3,352,799	(3,352,799)
CASH BALANCE:				47,963,813
COMMITMENTS-CITY COUNCIL APPROVED:				
Airport Layout Plan Update			365,905	
Big R - Building Remodel			-	
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			12,868,502	
Rental Buildings Utilities & Upkeep			100,579	
Rocla Concrete Tie			319,173	
United Ave RR Crossing			85,563	
United Launch Alliance			665,625	
Pope Block Building			269,240	
TOTAL COMMITMENTS:			(22,649,237)	
UNCOMMITTED BALANCE:				25,314,576

*** New commitments

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