

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
 Prepared May 9, 2018

	JAN-MAR 2018	APRIL	YTD 2018	TOTAL
CASH BALANCE FORWARD				49,744,500
CASH RECEIVED				
Tax collected	2,106,070	754,954	2,861,024	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	12,500	11,719	24,219	
Verisma Systems	-		-	
Sale of Building	-		-	
Building Rentals	97,311	24,104	121,414	
Other Payments:				
Big R-loan payments	100,000	50,000	150,000	
Big R-net proceeds 1 McDonnell Doug	5,243,582		5,243,582	
Recoveries-Dubworks	-		-	
TOTAL CASH IN:	7,559,463	840,776	8,400,239	8,400,239
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	357,902	99,925	457,827	
Rail Spur Repairs	4,268		4,268	
Regional Tourism Project	1,329,350		1,329,350	
United Ave Railroad Crossing Replacement	26,431		26,431	
Building Expenses	76,947	21,165	98,112	
TOTAL CASH OUT:	11,807,541	121,090	11,928,631	(11,928,631)
CASH BALANCE:				46,216,109
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			12,561,094	
Rental Buildings Utilities & Upkeep			53,641	
Rocla Concrete Tie			319,173	
United Ave RR Crossing			59,132	
United Launch Alliance			665,625	
Pope Block Building			-	
TOTAL COMMITMENTS:			(19,386,541)	
UNCOMMITTED BALANCE:				26,829,567

*** New commitments

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