

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

	JAN-FEB 2018	MARCH	YTD 2018	TOTAL
CASH BALANCE FORWARD				49,744,500
CASH RECEIVED				
Tax collected	1,493,715	612,355	2,106,070	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	12,500		12,500	
Verisma Systems	-		-	
Sale of Building	-		-	
Building Rentals	65,897	31,414	97,311	
Other Payments:				
Big R-loan payments	-	100,000	100,000	
Big R-net proceeds 1 McDonnell Doug	-	5,243,582	5,243,582	
Recoveries-Dubworks	-		-	
TOTAL CASH IN:	1,572,113	5,987,350	7,559,463	7,559,463
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	62,500	62,500	125,000	
Professional Services	5,500		5,500	
Pope Block Building	120,519	237,383	357,902	
Rail Spur Repairs	4,268		4,268	
Regional Tourism Project	1,021,941	307,408	1,329,350	
United Ave Railroad Crossing Replacement	-	26,431	26,431	
Building Expenses	51,838	25,109	76,947	
TOTAL CASH OUT:	3,352,799	8,454,742	11,807,541	(11,807,541)
CASH BALANCE:				45,496,422
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			74,806	
Rocla Concrete Tie			319,173	
United Ave RR Crossing			59,132	
United Launch Alliance			665,625	
Pope Block Building			39,404	
TOTAL COMMITMENTS:			(19,447,110)	
UNCOMMITTED BALANCE:				26,049,312

*** New commitments

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