

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared August 8, 2018**

	JAN-JUNE 2018	JULY	YTD 2,018	TOTAL
CASH BALANCE FORWARD				49,744,500
CASH RECEIVED				
Tax collected	4,223,233	767,176	4,990,409	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	24,219	11,719	35,938	
Sale of Equip-1 Mars Place	-	27,031	27,031	
Sale of Building	-		-	
Building Rentals	176,621	27,650	204,271	
Other Payments:				
Sales of 1 Mars Place	2,793,789	-	2,793,789	
Big R-loan payments	250,000	50,000	300,000	
Big R-net proceeds 1 McDonnell Doug	5,243,582	-	5,243,582	
Recoveries-Dubworks	-		-	
TOTAL CASH IN:	12,711,444	883,576	13,595,019	13,595,019
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	187,500	-	187,500	
Professional Services	122,099	-	122,099	
Pope Block Building	558,979	32,579	591,558	
Rail Spur Repairs	4,268		4,268	
Regional Tourism Project	3,696,750	664,302	4,361,052	
Russ Davis Wholesale, Inc.	-	2,500,000	2,500,000	
United Ave Railroad Crossing Replacement	26,431		26,431	
United Launch Alliance	56,250	-	56,250	
Building Expenses	115,636	14,021	129,657	
TOTAL CASH OUT:	14,838,028	3,210,903	18,048,930	(18,048,930)
CASH BALANCE:				45,290,589
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			9,529,391	
Rental Buildings Utilities & Upkeep			22,096	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			59,132	
United Launch Alliance			609,375	
Pope Block Building			-	
TOTAL COMMITMENTS:			(16,146,971)	
UNCOMMITTED BALANCE:				29,143,618

*** New commitments

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