

**ECONOMIC DEVELOPMENT TAX (1/2 CENT)  
CASH RECAP  
Prepared September 12, 2018**

	JAN-JULY 2018	AUGUST	YTD 2018	TOTAL
<b>CASH BALANCE FORWARD</b>				<b>49,744,500</b>
<b>CASH RECEIVED</b>				
Tax collected	4,990,409	702,159	5,692,567	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	35,938	-	35,938	
Sale of Equip-1 Mars Place	27,031	-	27,031	
Sale of Building	-		-	
Building Rentals	204,271	35,543	239,814	
Other Payments:				
Sales of 1 Mars Place	2,793,789	-	2,793,789	
Big R-loan payments	300,000	50,000	350,000	
Big R-net proceeds 1 McDonnell Doug	5,243,582	-	5,243,582	
Interest on PURA Loan	-	10,421	10,421	
Recoveries-Dubworks	-		-	
<b>TOTAL CASH IN:</b>	13,595,019	798,124	14,393,143	<b>14,393,143</b>
ActivArmor	-	21,215	21,215	
Fire Station No. 10 Contribution	-	200,000	200,000	
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	591,558	37,786	629,344	
Rail Spur Repairs	4,268		4,268	
Regional Tourism Project	4,361,052	967,830	5,328,883	
Russ Davis Wholesale, Inc.	2,500,000	-	2,500,000	
United Ave Railroad Crossing Replacement	26,431		26,431	
United Launch Alliance	56,250	28,125	84,375	
Building Expenses	129,657	10,088	139,745	
<b>TOTAL CASH OUT:</b>	18,048,930	1,265,045	19,313,975	<b>(19,313,975)</b>
<b>CASH BALANCE:</b>				<b>44,823,668</b>
<b>COMMITMENTS-CITY COUNCIL APPROVED:</b>				
Fire Station #10 contribution			-	
ActivArmor			228,785	
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			8,561,561	
Rental Buildings Utilities & Upkeep			12,008	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			59,132	
United Launch Alliance			581,250	
Pope Block Building			-	
<b>TOTAL COMMITMENTS:</b>			<b>(14,919,712)</b>	
<b>UNCOMMITTED BALANCE:</b>				<b>29,903,956</b>

\*\*\* New commitments

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