

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared October 5, 2018

	JAN-AUGUST 2018	SEPTEMBER	YTD 2018	TOTAL
CASH BALANCE FORWARD				49,744,500
CASH RECEIVED				
Tax collected	5,692,567	720,501	6,413,068	
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	239,814	16,440	256,254	
Other Payments:				
Sales of 1 Mars Place	2,793,789	-	2,793,789	
Big R-loan payments	350,000	-	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	-	-	-	
TOTAL CASH IN:	14,393,143	736,941	15,130,084	15,130,084
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	62,500	250,000	
Professional Services	122,099	-	122,099	
Pope Block Building	629,344	1,900	631,244	
Rail Spur Repairs	4,268	3,695	7,963	
Regional Tourism Project	5,328,883	1,184,798	6,513,681	
Russ Davis Wholesale, Inc.	2,500,000	-	2,500,000	
United Ave Railroad Crossing Replacement	26,431	-	26,431	
United Launch Alliance	84,375	-	84,375	
Building Expenses	139,745	7,112	146,857	
TOTAL CASH OUT:	19,313,975	1,260,005	20,573,980	(20,573,980)
CASH BALANCE:				44,300,604
COMMITMENTS-CITY COUNCIL APPROVED:				
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			-	
Rail Spur Repairs			46,771	
Regional Tourism Project			7,376,763	
Rental Buildings Utilities & Upkeep			4,896	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			59,132	
United Launch Alliance			581,250	
Pope Block Building			-	
TOTAL COMMITMENTS:			(13,661,608)	(13,661,608)
UNCOMMITTED BALANCE:				30,638,996

*** New commitments

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