

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

	JAN-SEPTEMBER 2018	OCTOBER	NOVEMBER	YTD 2018	TOTAL
CASH BALANCE FORWARD					49,744,500
CASH RECEIVED					
Tax collected	6,413,068	727,592	648,702	7,789,363	
Payments for unmet commitments:					
O'Neal Steel/Timberline	-			-	
Kurt Manufacturing	35,938	10,156		46,094	
Sale of Equip-1 Mars Place	27,031			27,031	
Sale of Building	-			-	
Building Rentals	256,254	44,267	30,354	330,875	
Other Payments:					
Sales of 1 Mars Place	2,793,789			2,793,789	
Big R-loan payments	350,000	50,000	100,000	500,000	
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:	15,130,084	832,016	779,056	16,741,155	16,741,155
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	-			-	
*** Key Structures	-		2,000,000	2,000,000	
Kurt Manufacturing	187,972			187,972	
Mars Building	-			-	
PEDCO	250,000			250,000	
Professional Services	122,099			122,099	
Pope Block Building	631,244	22,102	1,900	655,245	
Rail Spur Repairs	7,963			7,963	
Regional Tourism Project	6,513,681	1,109,523	659,655	8,282,859	
Russ Davis Wholesale, Inc.	2,500,000			2,500,000	
United Ave Railroad Crossing Replacement	26,431			26,431	
United Launch Alliance	84,375		28,125	112,500	
Building Expenses	146,857		8,314	166,105	
TOTAL CASH OUT:	20,573,980	1,142,558	2,697,994	24,414,532	(24,414,532)
CASH BALANCE:					42,071,123
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	
*** Key Structures				100,000	
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				5,607,585	
Rental Buildings Utilities & Upkeep				385,648	
Rocla Concrete Tie				319,173	
Russ Davis Wholesale				130,400	
United Ave RR Crossing				59,132	
United Launch Alliance				553,125	
Pope Block Building				-	
TOTAL COMMITMENTS:				(12,345,057)	
UNCOMMITTED BALANCE:					29,726,066
*** New commitments					

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