

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
 Prepared January 9, 2019

	JAN-NOV 2018	DECEMBER	YTD 2018	TOTAL
CASH BALANCE FORWARD				49,744,500
CASH RECEIVED				
Tax collected	7,789,363	682,203	8,471,566	
Payments for unmet commitments:				
O'Neal Steel/Timberline	-		-	
Kurt Manufacturing	46,094		46,094	
Sale of Equip-1 Mars Place	27,031		27,031	
Building Rentals	330,875	49,267	380,142	
Other Payments:				
Sales of 1 Mars Place	2,793,789		2,793,789	
Sales of 60 Greenhorn Drive	-	156,250	156,250	
Big R-loan payments	500,000		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:	16,741,155	887,721	17,628,876	17,628,876
ActivArmor	21,215	2,406	23,622	
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	655,245	55,088	710,333	
Rail Spur Repairs	7,963		7,963	
Regional Tourism Project	8,282,859	842,874	9,125,733	
Russ Davis Wholesale, Inc.	2,500,000		2,500,000	
United Ave Railroad Crossing Replacement	26,431		26,431	
United Launch Alliance	112,500		112,500	
Building Expenses	166,105	133,801	299,905	
TOTAL CASH OUT:	24,414,532	1,034,169	25,448,701	(25,448,701)
CASH BALANCE:				41,924,675
COMMITMENTS-CITY COUNCIL APPROVED:				
Fire Station #10 contribution			-	
ActivArmor			226,378	
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			4,764,710	
Rental Buildings Utilities & Upkeep			251,848	
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:			(11,365,976)	
UNCOMMITTED BALANCE:				30,558,699

*** New commitments

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