

ECONOMIC DEVELOPMENT TAX (1/2 CENT)
CASH RECAP
Prepared February 12, 2019

| | January 2019 | YTD 2019 | TOTAL |
|--|-----------------|-------------|---------------------|
| CASH BALANCE FORWARD | | | 41,834,713 |
| CASH RECEIVED | | | |
| Tax collected | 824,738 | 824,738 | |
| Payments for unmet commitments: | | | |
| Kurt Manufacturing | 9,375 | 9,375 | |
| Building Rentals | 10,000 | 10,000 | |
| Other Payments: | | | |
| Big R-loan payments | 100,000 | 100,000 | |
| TOTAL CASH IN: | 944,113 | - | 944,113 |
| Airport Layout Plan Update | - | - | |
| Building purchase-350 Keeler Pkwy | 4,359 | 4,359 | |
| Doss Aviation | 1,089,742 | 1,089,742 | |
| PEDCO | 62,500 | 62,500 | |
| Professional Services | 1,750 | 1,750 | |
| Pope Block Building | 63,279 | 63,279 | |
| Rail Spur Repairs | 1,010 | 1,010 | |
| Regional Tourism Project | 720,340 | 720,340 | |
| United Launch Alliance | - | - | |
| Building Expenses | 12,618 | 12,618 | |
| TOTAL CASH OUT: | 1,955,598 | - | (1,955,598) |
| CASH BALANCE: | | | 40,823,228 |
| COMMITMENTS-CITY COUNCIL APPROVED: | | | |
| Fire Station #10 contribution | | 200,000 | |
| ActivArmor | | 226,378 | |
| Airport Layout Plan Update | | 346,905 | |
| Cordelia J & Company | | 500 | |
| Doss 2 | | 1,810,258 | |
| 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 | | 187,500 | |
| Rail Spur Repairs | | 45,761 | |
| Regional Tourism Project | | 4,034,763 | |
| Rental Buildings Utilities & Upkeep | | 238,959 | |
| Rocla Concrete Tie | | 319,173 | |
| Russ Davis Wholesale | | 130,400 | |
| United Ave RR Crossing | | 59,132 | |
| United Launch Alliance | | 525,000 | |
| TOTAL COMMITMENTS: | | | (9,868,674) |
| Pending Commitments: | | | |
| New CF&I, Inc. (December 1, 2019-Default Date) | | 15,800,000 | (15,800,000) |
| UNCOMMITTED BALANCE: | | | 15,154,554 |

*** New commitments

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