

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

	January 2019	February 2019	YTD 2019	TOTAL
CASH BALANCE FORWARD				41,834,713
CASH RECEIVED				
Tax collected	824,738	637,327	1,462,065	
Payments for unmet commitments:				
Kurt Manufacturing	9,375		9,375	
Building Rentals	10,000	10,190	20,190	
Other Payments:				
PURA Interest Payment		67,641	67,641	
Big R-loan payments	100,000	50,000	150,000	
TOTAL CASH IN:	944,113	765,158	1,709,271	1,709,271
Doss Aviation	1,089,742		1,089,742	
PEDCO	62,500		62,500	
Professional Services	1,750		1,750	
Pope Block Building	63,279	29,091	92,370	
Rail Spur Repairs	1,010		1,010	
Regional Tourism Project	720,340	836,615	1,556,955	
Building Expenses	16,977	7,870	24,847	
TOTAL CASH OUT:	1,955,598	873,576	2,829,175	(2,829,175)
CASH BALANCE:				40,714,809
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			3,198,148	
Rental Buildings Utilities & Upkeep			231,089	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			59,132	
United Launch Alliance			525,000	
TOTAL COMMITMENTS:				(9,024,189)
Pending Commitments:				
New CF&I, Inc. (December 1, 2019-Default Date)			15,800,000	(15,800,000)
UNCOMMITTED BALANCE:				15,890,621

*** New commitments

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