

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

	Jan-Feb 2019	March 2019	YTD 2019	TOTAL
CASH BALANCE FORWARD				41,834,713
CASH RECEIVED				
Tax collected	1,462,065	633,241	2,095,306	
Payments for unmet commitments:				
Kurt Manufacturing	9,375		9,375	
Building Rentals	20,190	38,017	58,207	
Other Payments:				
PURA Interest Payment	67,641		67,641	
Big R-loan payments	150,000		150,000	
TOTAL CASH IN:	1,709,271	671,258	2,380,529	2,380,529
Doss Aviation	1,089,742	228,152	1,317,894	
PEDCO	62,500	62,500	125,000	
Professional Services	1,750	3,200	4,950	
Pope Block Building	92,370	33,863	126,233	
Rail Spur Repairs	1,010		1,010	
Regional Tourism Project	1,556,955	460,688	2,017,643	
Building Expenses	24,847	6,831	31,678	
TOTAL CASH OUT:	2,829,175	795,234	3,624,409	(3,624,409)
CASH BALANCE:				40,590,833
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			1,582,106	
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			125,000	
Rail Spur Repairs			45,761	
Regional Tourism Project			2,737,460	
Rental Buildings Utilities & Upkeep			224,258	
Rocla Concrete Tie			319,173	
Russ Davis Wholesale			130,400	
United Ave RR Crossing			59,132	
United Launch Alliance			525,000	
TOTAL COMMITMENTS:				(8,266,018)
Pending Commitments:				
New CF&I, Inc. (December 1, 2019-Default Date)			15,800,000	(15,800,000)
UNCOMMITTED BALANCE:				16,524,815

*** New commitments

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