

**Mansfield Economic Development Corporation**  
**Period Ending July 31, 2016**

Beginning Cash Balance 7-01-2016 **\$9,014,286**

**Revenue:**

Sales Tax Revenue	\$516,868
Oil and Gas Royalties	\$0
Interest Income	\$1,637
Misc Income	<u>\$20</u>
Total Monthly Revenue	<b>\$518,526</b>

Adjusted Cash Balance **\$9,532,812**

**Operating Expenses:**

Administration	\$80,219
Promotion	\$10,494
Retention	\$0
Workforce Development	<u>\$1,126</u>
Total Operating Expenditures	<b>\$91,839</b>

**Debt Expense**

**Debt Service Payment (Principal & Interest)** **\$1,053,727**

**Project Expenditures:**

Antler Drive Engineering	\$2,000
South Mitchell Road	<u>\$0</u>
Total Project Expenditures	<b>\$2,000</b>

Total Monthly Expenditures **\$1,147,566**

Ending Cash Balance 7-31-2016 **\$8,385,246**

	Projected FY15-16 Expenditure	Future Years Expenditure
<b>Kroger Expansion</b>	\$70,000	
<i>Project complete - pending payment documentation</i>		
<b>Mouser Electronics</b>	\$325,000	\$325,000
<i>Project under construction</i>		
<b>SJJH Mansfield, LLC (Mansfield Market Centre)</b>	\$86,494	
<i>Project under construction</i>		
<b>Antler Drive Engineering</b>	\$23,536	
<i>In progress</i>		
<b>Carlos Coll Spec Building Project</b>	\$275,000	
<i>Project under construction</i>		
<b>American National Bank</b>	\$71,659	
<i>Project complete - pending remaining payment</i>		
<b>PCX Expansion</b>	\$0	\$200,000
<i>Project complete</i>		
<b>GKA Estate Holdings</b>	\$101,000	
<i>Project under construction</i>		
<b>REL Enterprises, LLC</b>	\$40,000	
<i>Project pending</i>		
<b>Mexus Plastics, LLC</b>	\$20,000	
<i>Project pending</i>		
<b>Nationwide Construction</b>	\$150,000	
<i>Project pending</i>		
<b>Southern Champion Tray</b>		\$910,000

<i>Project pending</i>		
<b>Mouser Way</b>	\$400,000	
<i>Project pending</i>		
<b>Shops at Broad Street Drainage</b>		\$82,120
<i>Project pending</i>		
<b>Hightower Salons</b>	\$50,000	
<i>Project pending</i>		
<b>MR Development / Downtown Restaurants</b>		\$143,000
<i>Project pending</i>		
<b>NT Window</b>		\$1,200,000
<i>Pending City Council approval</i>		
<b>Peyco 102 Sentry Drive</b>	\$100,000	
<i>Project pending</i>		
<b>John T. Evans</b>	\$215,000	
<i>Under Construction</i>		
<b>AMC Warehouse</b>		\$1,650,000
<i>Project pending</i>		
<b>Heritage Parkway Partners</b>		\$400,000
<i>Project pending</i>		
<b>Antler Drive Construction</b>		\$1,500,000
<i>Project pending</i>		
<b>Bway Expansion</b>		\$220,000
<i>Project pending</i>		
<b>FTI / Wika</b>		\$300,000
<i>Project pending</i>		
<b>Regency Parkway Engineering / Design</b>		\$100,000
<i>Project pending</i>		
<b>Broad Street Improvements Design</b>		\$500,000
<i>Project pending</i>		
<b>Klein Tools Infrastructure</b>	\$629,665	
<i>Project under construction</i>		
<b>Klein Tools Impact Fees</b>		\$517,878
<i>In progress</i>		
<b>Klein Tools Incentive Payment</b>	\$0	\$500,000
<b>Total Outstanding Project Commitments</b>	\$2,700,354	\$8,404,998

Adjusted Cash Balance After Outstanding Project  
Commitments for FY15-16

**\$5,684,892**

#### Debt Expense

**New Annual Total Debt Service** \$1,202,454  
(January and August)

**New Bond Debt Balance Remaining** \$9,460,000

**MEDC Bond Fund Balance 7/01/2016** **\$11,557**

\$0

Mitchell Road Construction \$11,557

\$0

**MEDC Bond Fund Balance 7/31/2016** **\$0**