

Mansfield Economic Development Corporation
Period Ending August 31, 2016

Beginning Cash Balance 8-01-2016 **\$8,385,246**

Revenue:

Sales Tax Revenue	\$393,980
Oil and Gas Royalties	\$0
Interest Income	\$1,683
Misc Income	<u>\$12,752</u>
Total Monthly Revenue	\$408,415

Adjusted Cash Balance **\$8,793,661**

Operating Expenses:

Administration	\$75,778
Promotion	\$6,422
Retention	\$63
Workforce Development	<u>\$0</u>
Total Operating Expenditures	\$82,263

Debt Expense

Debt Service Payment (Principal & Interest) **\$0**

Project Expenditures:

Klein Home Purchase Incentive	\$3,225
Klein Infrastructure	\$68,304
Mouser Way Construction	<u>\$76,455</u>
Total Project Expenditures	\$147,984

Total Monthly Expenditures **\$230,247**

Ending Cash Balance 8-31-2016 **\$8,563,414**

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

Southern Champion Tray		\$910,000
<i>Project pending</i>		
Mouser Way	\$323,545	
<i>Project underway</i>		
Shops at Broad Street Drainage		\$82,120
<i>Project pending</i>		
Hightower Salons	\$50,000	
<i>Project pending</i>		
MR Development / Downtown Restaurants		\$143,000
<i>Project pending</i>		
NT Window		\$1,200,000
<i>Pending City Council approval</i>		
Peyco 102 Sentry Drive	\$100,000	
<i>Project pending</i>		
John T. Evans	\$215,000	
<i>Under Construction</i>		
AMC Warehouse		\$1,650,000
<i>Project pending</i>		
Heritage Parkway Partners		\$400,000
<i>Project pending</i>		
Antler Drive Construction		\$1,500,000
<i>Project pending</i>		
Bway Expansion		\$220,000
<i>Project pending</i>		
FTI / Wika		\$300,000
<i>Project pending</i>		
Regency Parkway Engineering / Design		\$100,000
<i>Project pending</i>		
Broad Street Improvements Design		\$500,000
<i>Project pending</i>		
Klein Tools Infrastructure	\$564,586	
<i>Project under construction</i>		
Klein Tools Impact Fees		\$517,878
<i>In progress</i>		
Klein Tools Incentive Payment	<u>\$0</u>	<u>\$500,000</u>
Total Outstanding Project Commitments	\$2,558,820	\$8,404,998

Adjusted Cash Balance After Outstanding Project
Commitments for FY15-16

\$6,004,594

Debt Expense

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

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