

## INTERIM DISCUSSION OF THE CITY'S FINANCIAL CONDITION

### Statement of Financial Condition

The City of Mansfield, Texas is in good financial condition as of and through the first eleven months of fiscal 2016. The results of the period indicate that the City is operating as expected through this period.

### Significant Financial Activity through the Period

- Capital Improvements –
  - the Service Center, \$11,530,503;
  - the Animal Control Shelter; \$949,909;
  - Equipment replaced; \$1,207,116;
  - FieldHouse; \$9,110,165;
  - Streets, \$16,690,466.
  
- A clean audit opinion
  
- Issued Debt, \$36,450,000
  
- Refunded Debt, \$29,015,000

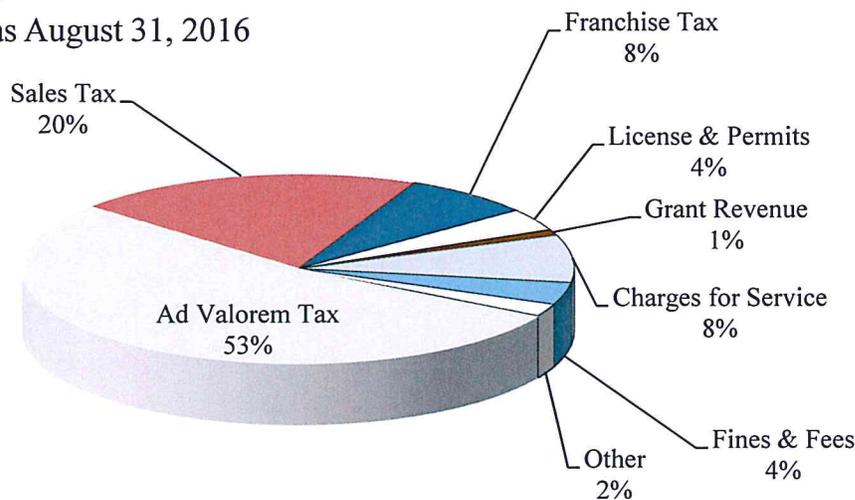
### General Fund Financial Activity

General Fund assets are \$362,274,591; general fund liabilities are \$125,445,056 and general fund net assets are \$221,995,373. Unassigned reserves and general fund balance are \$14,834,162 as of August 31, 2016.

Overall general fund revenue collected as of August 31, 2016 is 99.34% of anticipated collections. Expenditures as of August 31, 2016 are in line with budgeted expectations or 91.59% of the expected expenditures have been spent as of August 31, 2016. As of August 31, 2016 the City's current net assets are as expected.

### General Fund Revenues

#### Allocation of Receipts as August 31, 2016

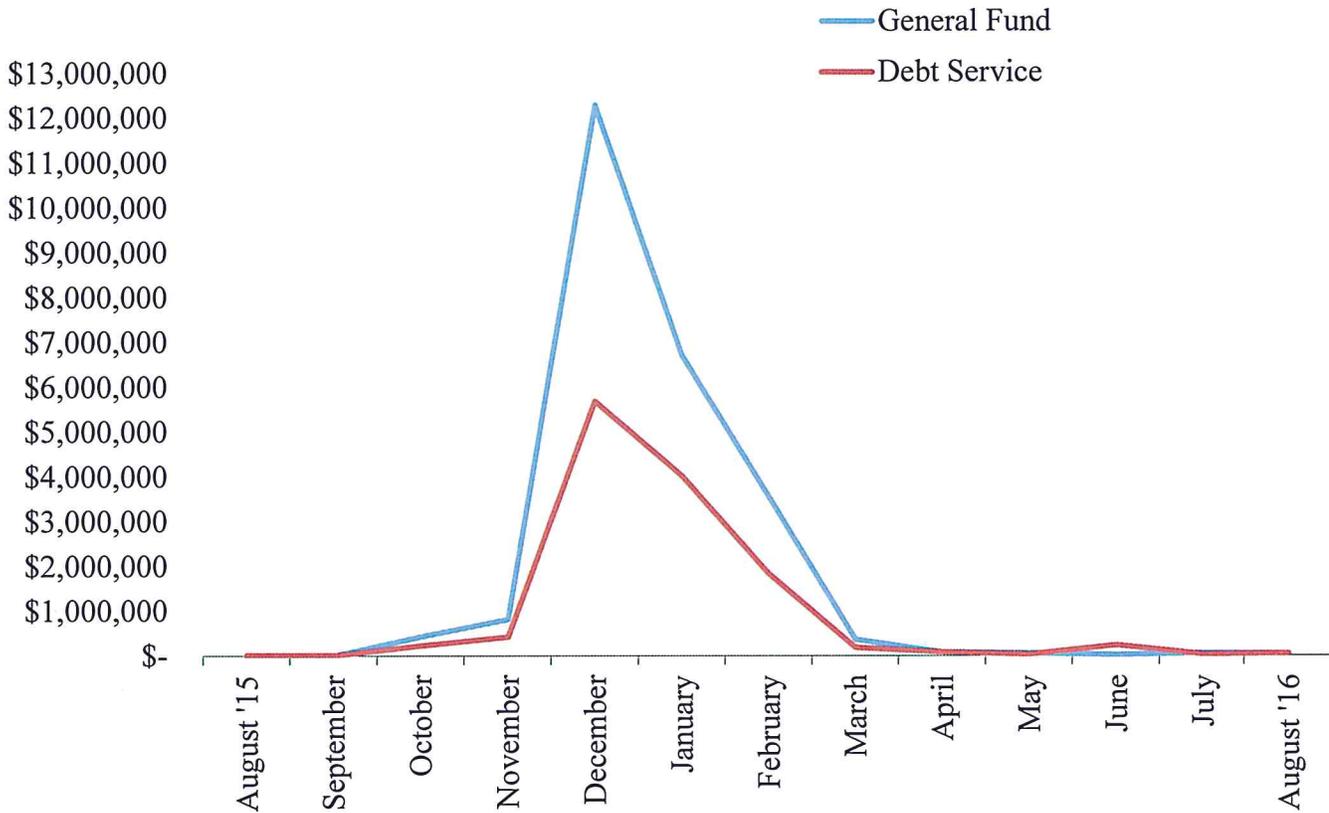


### Property Tax Collections

Most of the City's property tax is collected in the first four or five months of the fiscal year as property tax bills are generally due within the first four months of the City's fiscal year. With the majority of the property taxes being collected in the first half of the fiscal year, a reader of the financial statements could believe that the City may be performing ahead of the expectations given the significant collections of the property taxes within the first six months of the fiscal year. The reader should yield to the budgeted estimates as tax collections are due within this period of time and tax collections can be subject to the whims of the economy. Nevertheless, property tax collections including penalties and interest through August 31, 2016 are \$24,677,347. Last year's collections were \$22,861,479 for the same period – a 7.94% increase over prior year.

As of August 31, 2016, actual debt service property tax collections were \$12,920,620. For the same period last year, property tax collections were \$11,819,114 – an increase of 9.32%.

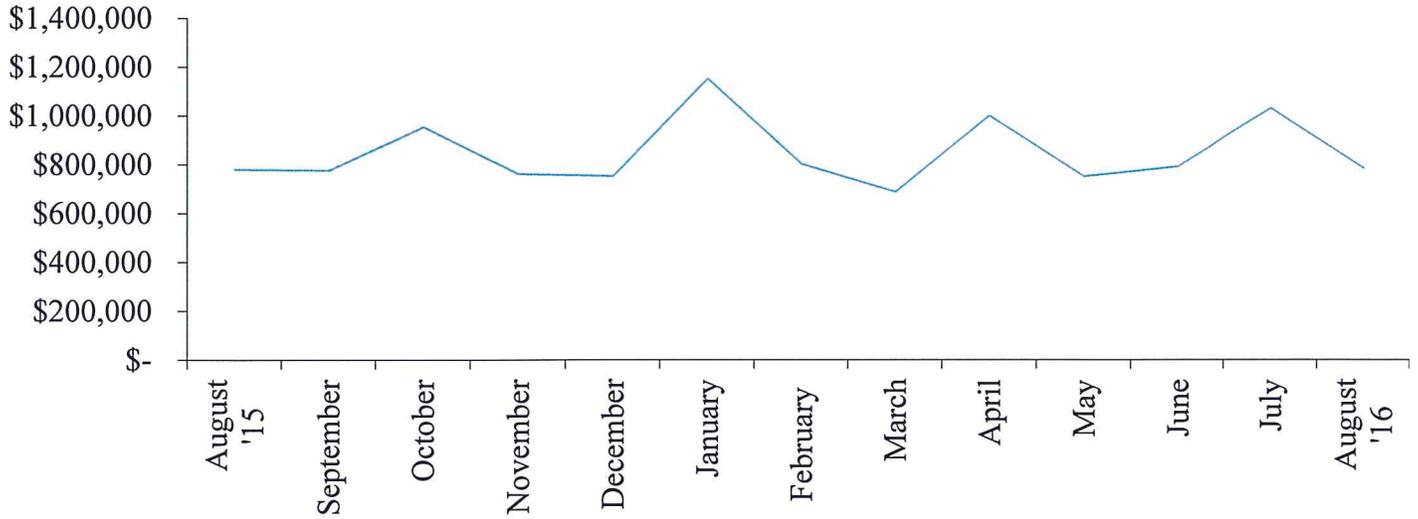
Ad Valorem Tax Collections by Month



Sales Tax

The City’s budgeted sales tax revenue is 20% of the total budgeted revenue for the City. Collections for the eleven months amount to 99.2% of total collections for fiscal 2016. Sales tax per capita is approximately \$143. The City expects sales tax per capita to continue to improve as continued improvements in the retail sector occur into the future. Per capita spend has remained relatively consistent given the impact of fuel prices and the overall economy. Sales Tax collections for the period August 1, 2016 through August 31, 2016, totaled \$787,960 as compared to \$782,330 for the same period last year. This is an increase of 0.71% over the same period as last year.

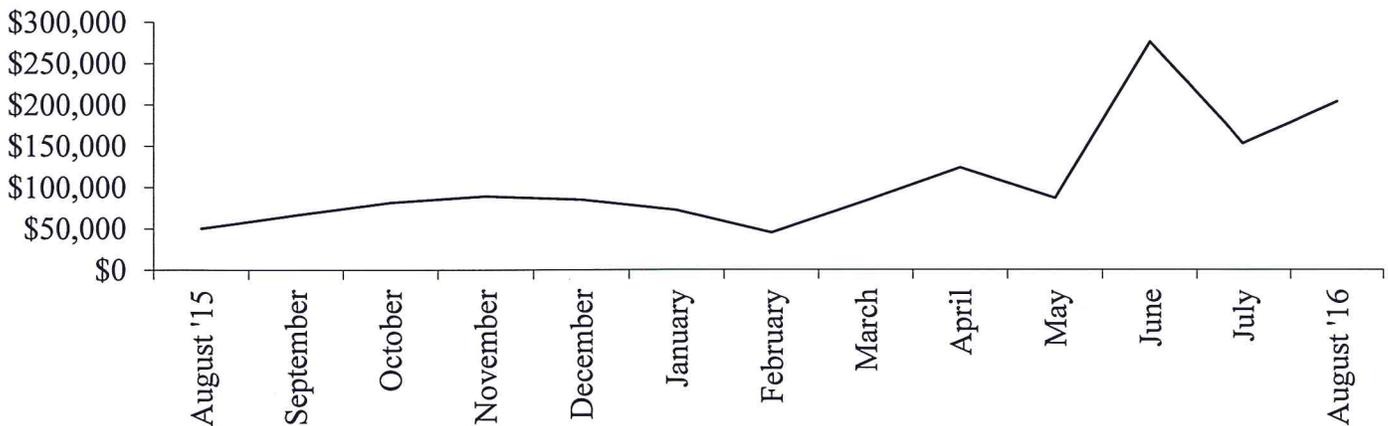
Sales Tax Collections



Building Permits

Building activity is higher in year over year comparisons. Year to date comparisons indicate building permit activity to be up. Building permits increased in August 2016 compared to August 2015. Permit revenues for this period compared to the same period last year are \$203,476 and \$50,272 respectively, representing an increase of \$153,204 or 304.75% more than the same period last year.

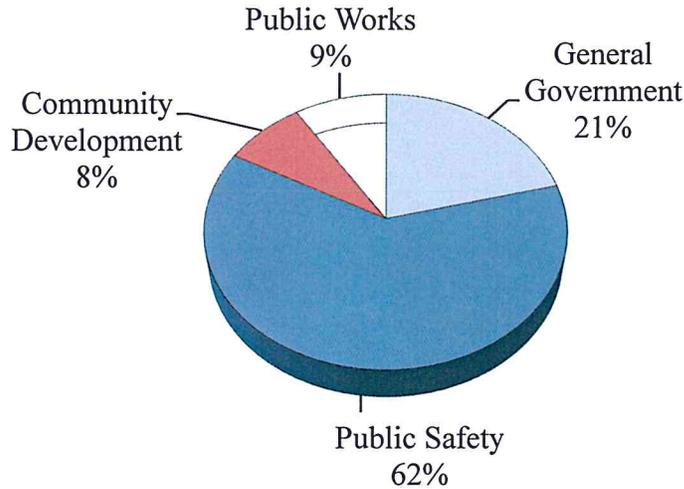
Building Permits Collections by Month



Expenditure/Uses

The City has spent \$42,785,271 of its expected expenditures of \$46,715,751 or 91.59% of the City total operating budget. The majority of the City's General Operating Fund is for servicing the needs of the public's safety. Over \$27,200,000 will be spent on the policing needs and fire needs of this City.

Actual Expenses

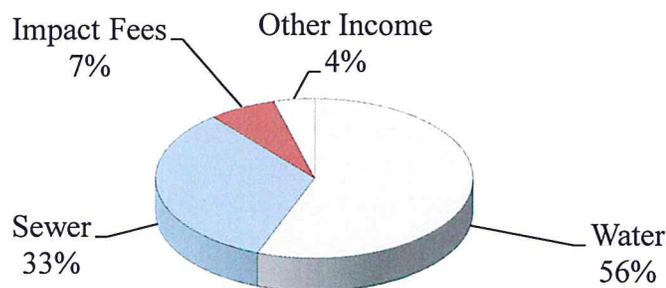


Water & Sewer Financial Activity

Water & Sewer assets are \$210,810,648 fund liabilities are \$50,482,491 and fund net assets are \$136,400,823. Unassigned reserves are \$20,563,579 as of August 31, 2016.

Operating Revenue is in line with estimates for this fiscal year. The sale of Water & Sewer alone represent 89% of the total revenue collected to date; while 7% of the Fund's revenue has been collected from impact fees. Currently the Fund has collected 98.99% of its Budgeted Revenue to date or \$29,613,227 of \$29,916,553 in Budgeted Revenue.

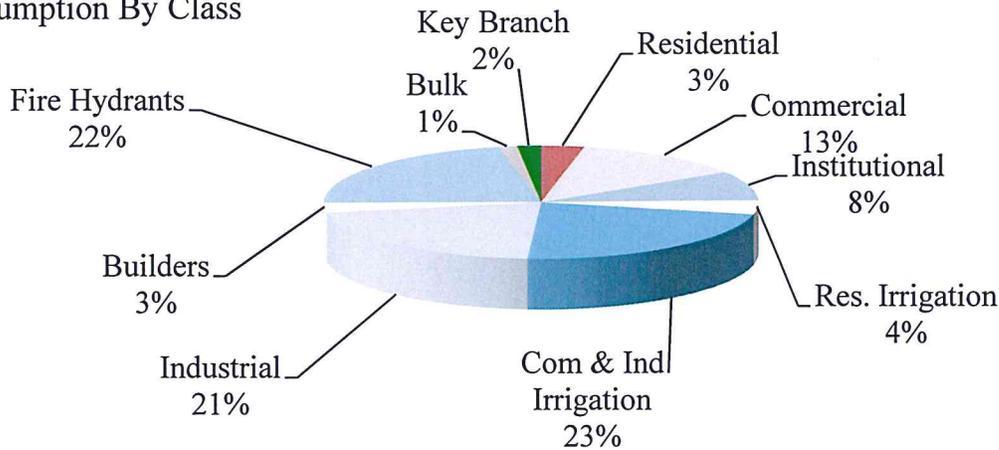
Revenues



Consumption Class	Water Accounts		Consumption ('000)		Avg Consmpt Per Acct	
	August'16	August'15	August'16	August'15	August'16	August'15
Residential	17,947	17,618	236,320	257,906	13,168	14,639
Commercial	668	627	35,917	33,562	53,768	53,528
Institutional	159	167	5,590	8,600	35,155	51,496
Residential Irrigation	899	889	14,591	16,086	16,230	18,095
Com & Ind Irrigation	670	645	62,619	59,020	93,461	91,504
Industrial	130	126	11,403	12,130	87,714	96,273
Builders	266	243	3,027	3,874	11,378	15,943
Fire Hydrants	44	41	3,999	1,400	90,878	34,156
Residential Key Branch	7	7	52	52	7,450	7,481
Bulk Untreated Water	5	5	29,628	39,198	5,925,600	7,839,600
Bulk Treated Water	3	2	72,869	77,035	24,289,667	38,517,500
<b>Total</b>	<b>20,798</b>	<b>20,370</b>	<b>476,015</b>	<b>508,863</b>		

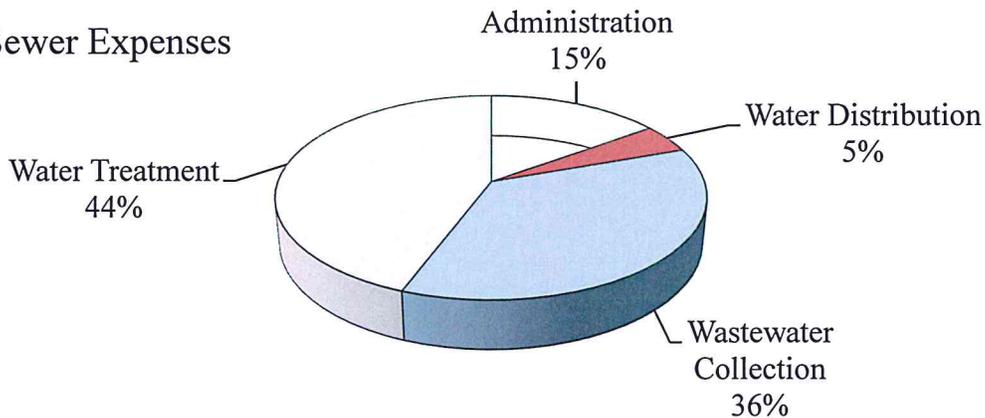
Consumption to date is ahead of prior year's consumption because connections are up in year over year comparisons. In a year over year comparison, customer accounts have increased by 428 new connections.

Avg Consumption By Class



The Department's expenses are in line with anticipated levels. Note that the overall expenditure activity of the fund (excluding depreciation) indicates 89.43% of the funds have been expended to date. The costs of raw water and sewer treatment are below projected costs and are expected to be within budgeted estimates as of the fiscal year end.

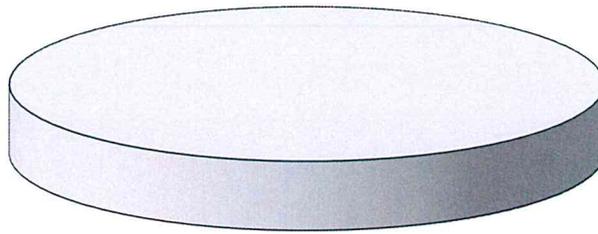
Water & Sewer Expenses



INVESTMENT SCHEDULE:

A schedule of investments is included in your packet for period ended August 31, 2016.

**Investment Summary**



Money Markets  
100%

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## GENERAL FUND

The General Fund is used to account for resources traditionally associated with government which are not legally required to be accounted for in another fund.

City of Mansfield, Texas

Comparative Balance Sheet - General Fund  
August 31, 2016 and 2015 (Unaudited)

<u>ASSETS</u>	<u>Fiscal 2016</u>	<u>Fiscal 2015</u>
Cash and Investments	\$ 15,496,937	\$ 15,967,196
Receivables:		
Current Year Taxes	278,045	188,524
Delinquent Taxes (Net of Allowance of \$521,372)	-	-
Accounts (Net of Allowance of \$174,801)	1,215,901	1,213,675
Ambulance	1,552,872	1,319,387
Municipal Court	127,954	39,435
Due From Other Funds	405,460	290
Other Assets	10,000	-
Capital Assets (net of accumulated depreciation)	<u>343,187,423 *</u>	<u>321,912,487</u>
Total Assets	<u>\$ 362,274,591</u>	<u>\$ 340,640,994</u>
 <u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES:		
Accounts Payable	\$ 313,119	\$ 309,676
Accrued Liabilities	1,981,016	1,680,895
Deferred Revenue	1,958,871	1,547,346
Noncurrent liabilities:		
Due within one year	11,115,732 *	10,082,575
Due in more than one year	<u>110,076,318 *</u>	<u>95,158,524</u>
Total Liabilities	<u>125,445,056</u>	<u>108,779,016</u>
 <u>FUND BALANCES:</u>		
Invested in capital assets, net of related debt	221,995,373 *	216,671,388
Reserved For Other Assets	10,000	-
Unassigned	<u>14,824,162</u>	<u>15,190,590</u>
Total Fund Balances	<u>236,829,535</u>	<u>231,861,978</u>
Total Liabilities And Fund Balances	<u>\$ 362,274,591</u>	<u>\$ 340,640,994</u>

\* Current year presentation only, does not include current year depreciation expense.

\* Does not conform with Generally Accepted Accounting Principals or Governmental Accounting Standards

\*For presentation purposes the capital assets and outstanding debt of the Governmental Funds have been consolidated into the General Operating Fund of the City.

City of Mansfield, Texas

Summary Revenue and Expenditure Report for the Month and Eleven Months  
 Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE	FY16 ORIGINAL BUDGET	FY16 POSITIVE (NEGATIVE) BUDGET	FY16 PERCENT COLLECTED TO BUDGET
<b>REVENUES:</b>							
Taxes	\$ 1,025,030	\$ 1,103,193	\$ 37,877,631	\$ 35,523,507	\$ 38,083,720	\$ (206,090)	99.46%
License And Permits	247,541	77,031	1,753,586	1,608,976	2,171,915	(418,329)	80.74%
Grant Revenue	71,969	3,903	463,831	315,040	-	463,831	0.00%
Charges For Services	300,739	300,830	3,774,703	3,633,532	3,751,202	23,501	100.63%
Fines And Fees	107,909	120,440	1,783,614	2,098,752	2,465,427	(681,813)	72.35%
Interest Earnings	3,296	651	26,111	7,013	5,000	21,111	522.22%
Contributions	-	-	-	-	-	-	0.00%
Miscellaneous	26,852	22,361	767,405	682,710	275,900	491,506	278.15%
<b>Total Revenues</b>	<b>1,783,335</b>	<b>1,628,409</b>	<b>46,446,880</b>	<b>43,869,530</b>	<b>46,753,163</b>	<b>(306,284)</b>	<b>99.34%</b>
<b>EXPENDITURES:</b>							
General Government	824,360	852,926	9,128,987	9,218,189	10,997,455	1,868,468	83.01%
Public Safety	2,221,867	2,085,006	26,178,734	23,816,088	27,244,339	1,065,605	96.09%
Public Works	376,044	353,352	3,987,393	3,489,269	4,319,042	331,649	92.32%
Community Development	320,772	334,542	3,490,158	2,962,323	4,154,914	664,757	84.00%
<b>Total Expenditures</b>	<b>3,743,043</b>	<b>3,625,826</b>	<b>42,785,271</b>	<b>39,485,869</b>	<b>46,715,751</b>	<b>3,930,479</b>	<b>91.59%</b>
<b>EXCESS REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(1,959,708)</b>	<b>(1,997,417)</b>	<b>3,661,609</b>	<b>4,383,661</b>	<b>37,413</b>		
<b>OTHER FINANCING SOURCES (USES)</b>							
Reserve/Contingency	-	-	-	-	275,870	275,870	0.00%
Sale of Capital Assets, net	-	-	-	-	-	-	0.00%
Operating Transfers In	-	-	-	-	810,532	810,532	0.00%
Operating Transfers Out	(29,260)	-	(847,829)	(850,089)	(1,123,814)	275,985	75.44%
<b>Total Other Financing Sources (Uses)</b>	<b>(29,260)</b>	<b>-</b>	<b>(847,829)</b>	<b>(850,089)</b>	<b>(37,413)</b>	<b>1,362,387</b>	<b>75.44%</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(1,988,968)</b>	<b>(1,997,418)</b>	<b>2,813,780</b>	<b>3,533,572</b>	<b>(0)</b>		
<b>FUND BALANCE</b>							
<b>BEGINNING</b>	<b>16,823,130</b>	<b>17,188,008</b>	<b>12,020,382</b>	<b>11,657,018</b>	<b>12,020,385</b>		
<b>ENDING</b>	<b>\$ 14,834,162</b>	<b>\$ 15,190,590</b>	<b>\$ 14,834,162</b>	<b>\$ 15,190,590</b>	<b>\$ 12,020,385</b>		

City of Mansfield, Texas

Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual -  
 General Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE	FY16 ORIGINAL BUDGET	FY16 POSITIVE (NEGATIVE) BUDGET	FY16 PERCENT COLLECTED TO BUDGET
<b>REVENUES:</b>							
Taxes-Current	\$ 44,838	\$ 3,395	24,180,409	\$ 22,535,188	\$ 24,103,364	\$ 77,044	100.32%
Taxes-Prior	9,937	4,273	237,486	180,256	200,000	37,486	118.74%
Gas Royalty Income	715	1,447	6,945	20,218	-	6,945	0.00%
Franchise Taxes	122,077	306,654	3,515,969	3,538,270	3,870,443	(354,474)	90.84%
Sales Taxes	787,960	782,330	9,498,087	8,929,780	9,574,913	(76,826)	99.20%
Mix Drink Taxes	-	-	179,282	173,760	135,000	44,282	132.80%
Delinquent P& I	59,503	5,094	259,452	146,035	200,000	59,452	129.73%
Collection Costs	-	-	-	-	-	-	0.00%
<b>Total Taxes</b>	<b>1,025,030</b>	<b>1,103,193</b>	<b>37,877,631</b>	<b>35,523,507</b>	<b>38,083,720</b>	<b>(206,090)</b>	<b>99.46%</b>
<b>LICENSE &amp; PERMITS</b>							
Building Permits	203,476	50,272	1,299,495	1,178,115	1,967,555	(668,060)	66.05%
Other Lic/Permits	44,065	26,759	454,091	430,861	204,360	249,731	222.20%
<b>Total License &amp; Permits</b>	<b>247,541</b>	<b>77,031</b>	<b>1,753,586</b>	<b>1,608,976</b>	<b>2,171,915</b>	<b>(418,329)</b>	<b>80.74%</b>
<b>GRANT REVENUE</b>	<b>71,969</b>	<b>3,903</b>	<b>463,831</b>	<b>315,040</b>	<b>-</b>	<b>463,831</b>	<b>0.00%</b>
<b>CHARGES FOR SERVICES</b>							
Sanitation	207,471	203,954	2,442,340	2,423,955	2,691,202	(248,862)	90.75%
Ambulance Services	93,268	61,559	1,115,280	957,635	1,000,000	115,280	111.53%
Fines & Fees-Engineering	-	35,317	217,083	251,942	60,000	157,083	361.81%
<b>Total Charges For Services</b>	<b>300,739</b>	<b>300,830</b>	<b>3,774,703</b>	<b>3,633,532</b>	<b>3,751,202</b>	<b>23,501</b>	<b>100.63%</b>
<b>FINES &amp; FEES</b>							
Fines & Fees-Court	63,732	90,495	970,946	1,287,386	1,766,627	(795,680)	54.96%
Fines & Fees-Other	44,176	29,945	812,668	811,366	698,800	113,868	116.29%
<b>Total Fines &amp; Fees</b>	<b>107,909</b>	<b>120,440</b>	<b>1,783,614</b>	<b>2,098,752</b>	<b>2,465,427</b>	<b>(681,813)</b>	<b>72.35%</b>
<b>INTEREST EARNINGS</b>	<b>3,296</b>	<b>651</b>	<b>26,111</b>	<b>7,013</b>	<b>5,000</b>	<b>21,111</b>	<b>522.22%</b>
<b>CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>MISCELLANEOUS</b>							
Certificate Of Occupancy	1,080	1,020	9,240	7,560	6,000	3,240	154.00%
Mowing	130	225	15,075	7,875	-	15,075	0.00%
Sale Of Property	4,144	38	36,320	50,285	2,120	34,200	1713.20%
Zoning Fees	5,600	-	79,605	39,442	11,920	67,685	667.83%
Plat Fees	5,000	-	55,080	62,915	12,500	42,580	440.64%
Miscellaneous	10,898	21,078	572,085	514,633	243,360	328,726	235.08%
<b>Total Miscellaneous</b>	<b>26,852</b>	<b>22,361</b>	<b>767,405</b>	<b>682,710</b>	<b>275,900</b>	<b>491,506</b>	<b>278.15%</b>
<b>Total Revenues</b>	<b>\$ 1,783,335</b>	<b>1,628,409</b>	<b>46,446,880</b>	<b>\$ 43,869,530</b>	<b>\$ 46,753,163</b>	<b>\$ (306,283)</b>	<b>99.34%</b>

City of Mansfield, Texas

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 General Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE	FY16 ORIGINAL BUDGET	FY16 POSITIVE (NEGATIVE) BUDGET	FY16 PERCENT COLLECTED TO BUDGET
<b>EXPENDITURES:</b>							
<b>GENERAL GOVERNMENT</b>							
Non-departmental	\$ 7,360	\$ 3,228	48,793	\$ 44,291	\$ -	\$ (48,793)	0.00%
City Council	4,047	4,967	75,589	568,049	124,736	49,148	60.60%
Administration	52,923	61,134	793,870	693,292	756,426	(37,444)	104.95%
City Secretary	25,706	24,955	422,254	324,317	347,053	(75,201)	121.67%
Legal	17,530	130,631	365,565	741,617	557,235	191,669	65.60%
Human Resources	101,782	36,303	521,954	409,671	629,815	107,861	82.87%
Building Maintenance	73,728	102,566	871,181	780,883	1,086,639	215,458	80.17%
Finance	43,716	30,876	474,925	375,211	509,398	34,473	93.23%
Accounting	21,995	19,020	299,852	301,426	457,072	157,220	65.60%
Purchasing	7,066	5,235	80,021	69,011	84,532	4,511	94.66%
Tax Collection	-	-	281,152	264,293	273,800	(7,352)	102.69%
Sanitation	187,499	184,811	1,679,023	1,826,139	2,208,000	528,977	76.04%
Information Technology	66,929	49,657	657,435	530,555	821,792	164,357	80.00%
Budget	9,028	6,912	74,421	67,293	87,143	12,722	85.40%
Planning Administration	73,841	61,942	879,945	723,648	990,481	110,536	88.84%
Planning	7	-	7	757	-	(7)	0.00%
Planning/Zoning Comm	1,740	784	10,493	8,985	13,441	2,948	78.07%
Engineering	27,042	28,888	322,229	397,780	418,760	96,532	76.95%
Board of Adjustments	-	161	806	1,131	3,135	2,328	25.72%
Historic Landmark	-	124	1,437	318	4,563	3,126	31.49%
Development Services	102,423	100,732	1,268,034	1,089,522	1,623,433	355,399	78.11%
<b>Total</b>	<b>824,360</b>	<b>852,926</b>	<b>9,128,987</b>	<b>9,218,189</b>	<b>10,997,455</b>	<b>1,868,468</b>	<b>83.01%</b>
<b>PUBLIC SAFETY</b>							
Public Safety Administration	51,710	47,671	596,300	552,923	656,339	60,039	90.85%
Police Administration	89,276	115,902	1,263,659	1,287,478	1,455,852	192,194	86.80%
Communications	229,811	246,011	2,329,374	2,035,371	2,622,232	292,858	88.83%
Patrol	485,034	415,168	5,980,476	4,908,959	6,045,542	65,066	98.92%
CID And Narcotics	217,001	164,146	2,332,242	2,401,912	2,609,759	277,517	89.37%
Crime Prevention	-	-	825	500	-	(825)	0.00%
K-9 Unit	19,076	15,309	208,947	193,331	242,057	33,110	86.32%
COPS	8,478	15,231	138,308	195,266	164,419	26,111	84.12%
Municipal Court	50,827	40,963	545,953	536,824	638,170	92,217	85.55%
Training	5,442	9,208	92,739	147,981	158,252	65,513	58.60%
Animal Control	51,241	54,362	594,350	527,439	640,516	46,166	92.79%
CVI Traffic Enforcement	25,923	20,748	282,027	219,033	277,025	(5,002)	101.81%
Traffic Enforcement	34,126	28,666	396,620	372,645	444,280	47,660	89.27%
Park Patrol	-	13,916	-	148,141	-	-	0.00%
Police Grant Expenditures	14,263	7,485	365,304	218,361	-	(365,304)	0.00%
Fire Administration	62,880	84,889	820,638	733,811	887,355	66,717	92.48%
Fire Prevention	50,382	45,479	631,474	579,597	721,605	90,131	87.51%
Emergency Management	11,306	54	180,183	43,334	187,649	7,465	96.02%
Fire Operations	815,092	759,798	9,419,315	8,713,182	9,493,286	73,971	99.22%
<b>Total</b>	<b>2,221,867</b>	<b>2,085,006</b>	<b>26,178,734</b>	<b>23,816,088</b>	<b>27,244,339</b>	<b>1,065,605</b>	<b>96.09%</b>
<b>PUBLIC WORKS</b>							
Street Maintenance	322,652	174,931	2,960,803	2,519,831	3,189,159	228,356	92.84%
Traffic Control	53,392	178,421	1,026,591	969,438	1,129,884	103,293	90.86%
<b>Total</b>	<b>376,044</b>	<b>353,352</b>	<b>3,987,393</b>	<b>3,489,269</b>	<b>4,319,042</b>	<b>331,649</b>	<b>92.32%</b>

City of Mansfield, Texas

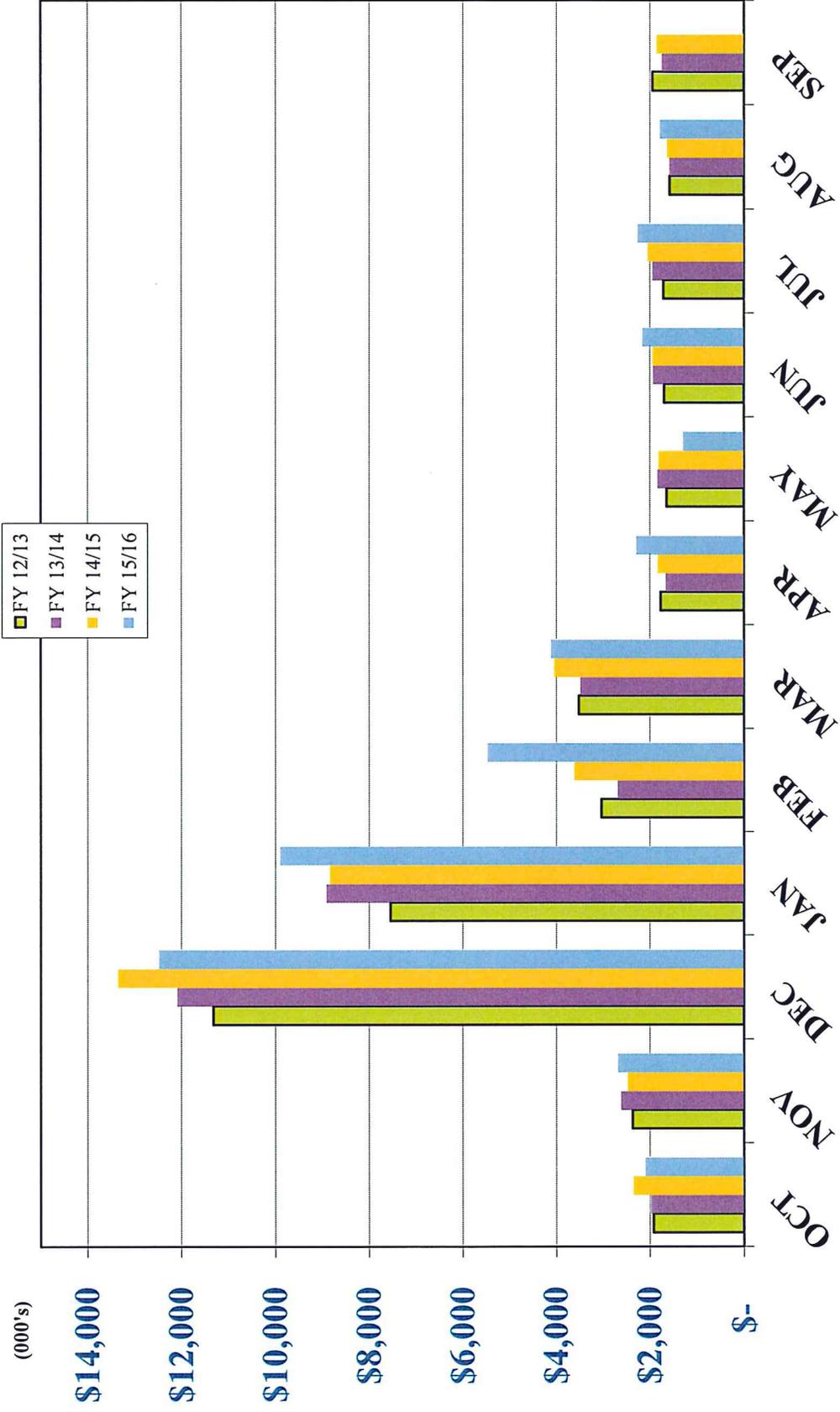
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual -  
 General Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE	FY16 ORIGINAL BUDGET	FY16 POSITIVE (NEGATIVE) BUDGET	FY16 PERCENT COLLECTED TO BUDGET
<b>COMMUNITY SERVICES</b>							
Parks & Recreation Operations	205,112	182,089	1,826,987	1,545,173	2,214,703	387,716	82.49%
Communications & Marketing	20,545	28,668	269,432	309,962	332,753	63,320	80.97%
Family Counseling	1,112	743	35,631	8,816	-	(35,631)	0.00%
Senior Citizens	19,894	25,118	220,557	223,734	268,834	48,276	82.04%
Cultural Services	9,968	12,264	217,268	180,822	268,625	51,357	80.88%
Library	64,141	85,660	762,047	693,816	1,070,000	307,954	71.22%
Grant Expenditures	-	-	158,236	-	0	(158,236)	0.00%
<b>Total</b>	<b>320,772</b>	<b>334,542</b>	<b>3,490,158</b>	<b>2,962,323</b>	<b>4,154,914</b>	<b>664,757</b>	<b>84.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,743,043</b>	<b>\$ 3,625,826</b>	<b>42,785,271</b>	<b>\$ 39,485,869</b>	<b>\$ 46,715,751</b>	<b>\$ 3,930,479</b>	<b>91.59%</b>
<b>EXCESS REVENUES OVER(UNDER) EXPENDITURES</b>	<b>(1,959,708)</b>	<b>(1,997,417)</b>	<b>3,661,609</b>	<b>4,383,661</b>	<b>37,413</b>		
<b>OTHER FINANCING SOURCES (USES)</b>							
<b>TRANSFERS IN</b>							
Utility Fund-Transfer	-	-	-	-	810,532	810,532	0.00%
LEC-Transfer	-	-	-	-	-	-	0.00%
Sale of Capital Assets, net	-	-	-	-	-	-	0.00%
Unreserved, current	-	-	-	-	275,870	275,870	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,086,402</b>	<b>1,086,402</b>	<b>0.00%</b>
<b>TRANSFERS OUT</b>							
Land	29,102	-	51,967	72,950	-	(51,967)	0.00%
LEC	-	-	-	-	(413,196)	413,196	0.00%
Fire Station #3	-	-	-	-	-	-	0.00%
Animal Control	-	-	-	-	-	-	0.00%
MPFDC	-	-	-	-	-	-	0.00%
Equipment	-	-	-	69,342	-	-	0.00%
Big League Dreams	-	-	-	-	-	-	0.00%
PFA Insurance	159	-	356,613	403,811	(420,158)	63,545	-84.88%
Economic Incentives	-	-	405,570	280,282	(290,460)	(115,110)	-139.63%
Reserve/Contingency	-	-	33,679	23,704	-	(33,679)	0.00%
<b>Total Other Financing Uses</b>	<b>29,260</b>	<b>-</b>	<b>847,829</b>	<b>850,089</b>	<b>(1,123,814)</b>	<b>275,985</b>	<b>-75.44%</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(29,260)</b>	<b>-</b>	<b>(847,829)</b>	<b>(850,089)</b>	<b>(37,413)</b>	<b>1,362,387</b>	
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(1,988,968)</b>	<b>(1,997,417)</b>	<b>2,813,780</b>	<b>3,533,572</b>	<b>(0)</b>		
<b>UNRESERVED FUND BALANCE</b>							
<b>BEGINNING</b>	<b>16,823,130</b>	<b>17,188,007</b>	<b>12,020,382</b>	<b>11,657,018</b>	<b>12,020,385</b>		
<b>ENDING</b>	<b>\$ 14,834,162</b>	<b>15,190,590</b>	<b>14,834,162</b>	<b>\$ 15,190,590</b>	<b>\$ 12,020,385</b>		



# CITY OF MANSFIELD

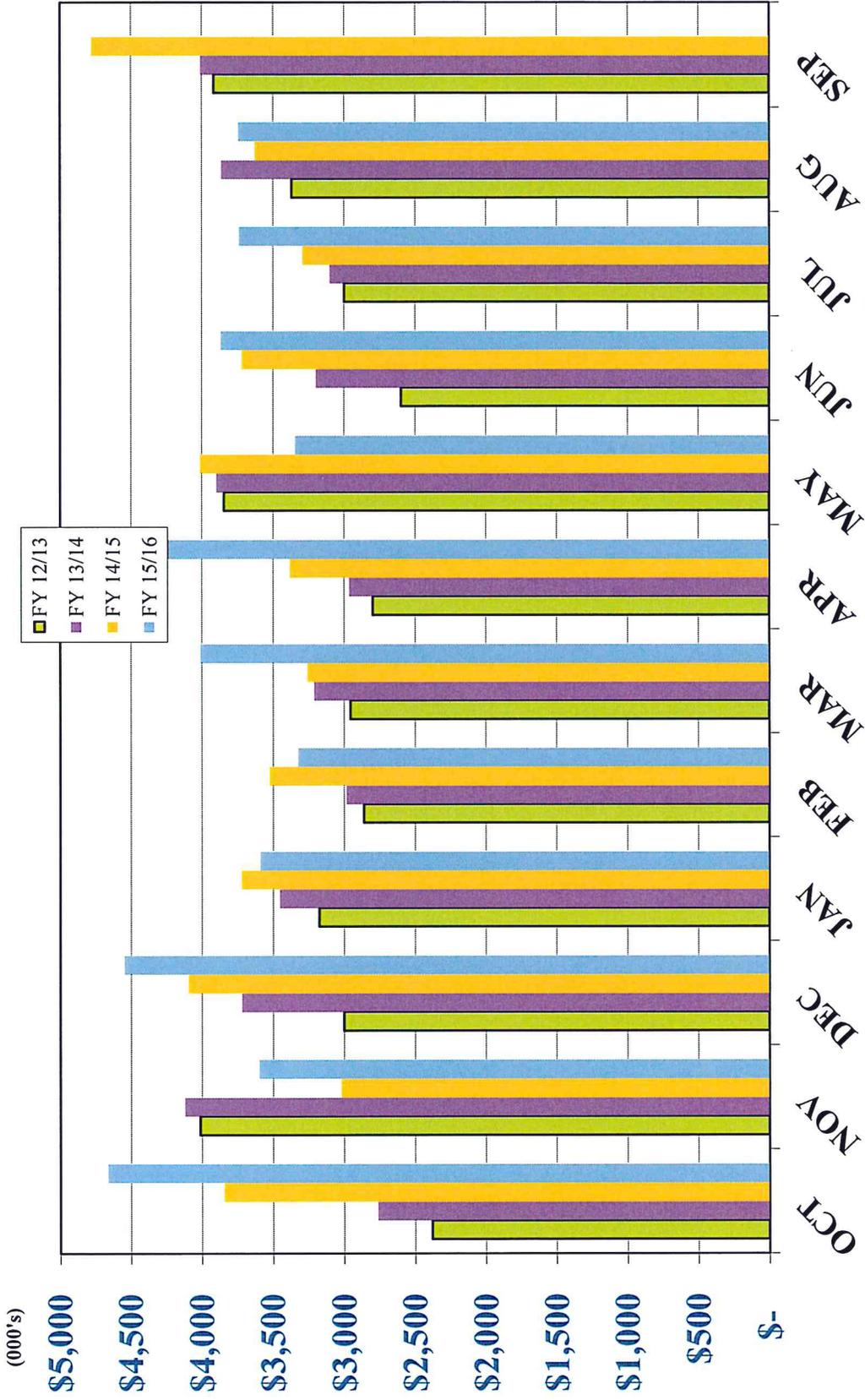
## General Fund - Total Revenues





# CITY OF MANSFIELD

## General Fund - Total Expenditures

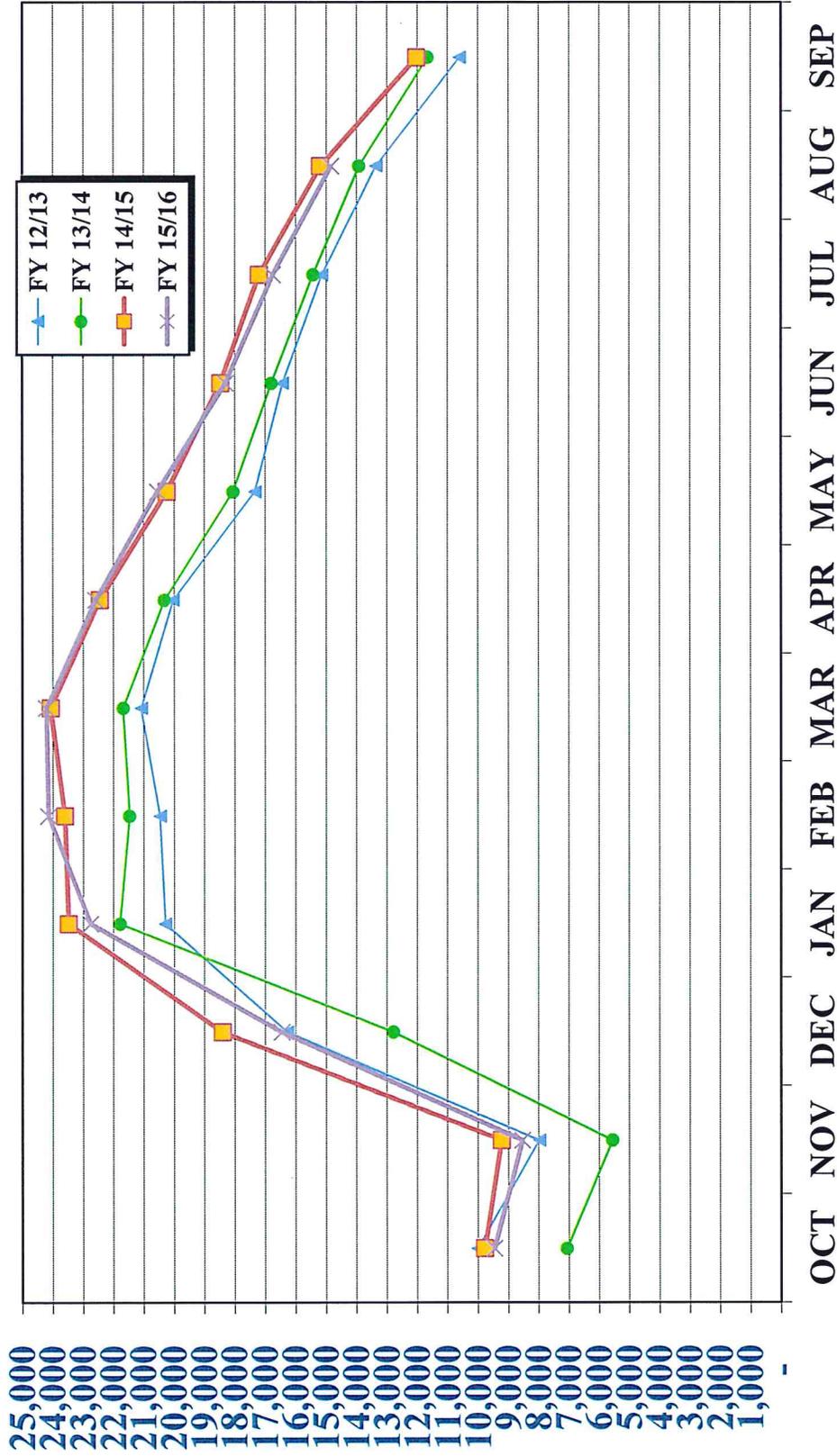




# CITY OF MANSFIELD

## General Fund - Fund Balance

(000's)



## SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

The TIF Number One Fund or Tax Incremental Financing Fund Number One is used to account for taxes generated in the designated TIF Zone. These taxes will be used to reimburse developers for infrastructure costs.

The TIF Number Two Fund or Tax Incremental Financing Fund Number Two is used to account for taxes generated in the designated TIF Zone. These taxes will be used to revitalize the downtown area of Mansfield. The revitalization will come through the use of public funds for public improvements in the area.

The Tree Mitigation Fund is used to account for the funds paid by developers to restore and maintain trees in the City of Mansfield.

The Hotel/Motel Fund is used to account for the occupancy taxes generated from the local hotels that are used to promote the City of Mansfield and events in the City that further promote hotel stays.

The Mansfield Parks Facility Development Corporation Fund – This fund is used to account for the construction and development of sports and recreation facilities, equipment, and miscellaneous improvements to the City's Park System. These projects will be financed through sales tax supported bonds.

The Mansfield Economic Development Corporation Fund – This fund is used to account for the ½ cent Sales Tax used for the promotion of Economic Development within the City.

City of Mansfield, Texas

Comparative Balance Sheet - Tax Increment Reinvestment Zone Fund Number One  
August 31, 2016 and 2015 (Unaudited)

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 2,946,068	\$ 9,578,382
Due From Other Funds	23,204	8,627
	<u>2,969,272</u>	<u>9,587,009</u>
Total Assets	<u>\$ 2,969,272</u>	<u>\$ 9,587,009</u>
 <u>LIABILITIES &amp; FUND BALANCES</u>		
<u>LIABILITIES:</u>		
Accounts Payable	\$ 1,060,781	\$ 1,157,110
Retainage Payable	410,430	197,253
	<u>1,471,211</u>	<u>1,354,363</u>
Total Liabilities	<u>1,471,211</u>	<u>1,354,363</u>
 <u>FUND BALANCES:</u>		
Fund Balance	6,233,559	6,743,206
Excess Revenues Over Expenditures	(4,735,498)	1,489,440
	<u>1,498,061</u>	<u>8,232,646</u>
Total Fund Balances	<u>1,498,061</u>	<u>8,232,646</u>
	<u>\$ 2,969,272</u>	<u>\$ 9,587,009</u>
Total Liabilities And Fund Balances	<u>\$ 2,969,272</u>	<u>\$ 9,587,009</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - TIRZ Number One Fund  
For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE
<b>REVENUES:</b>				
Taxes, Penalties, And Interest	\$ -	-	523,296	500,143
Interest Income	476	268	3,897	3,578
Total Revenues	476	268	527,193	503,721
<b>EXPENDITURES:</b>				
General Government	587,368	1,346,261	5,262,691	4,014,281
Debt Service -				
Principal Retirement	-	-	-	-
Interest	-	-	-	-
Lease Payments	-	-	-	-
Bond Issuance Cost	-	-	-	39,741
Fiscal Charges	-	-	-	-
Total Expenditures	587,368	1,346,261	5,262,691	4,054,022
Excess Of Revenues Over (Under) Expenditures	(586,892)	(1,345,993)	(4,735,498)	(3,550,301)
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds Issued	-	-	-	4,445,000.00
Premium on Bonds Issued	-	-	-	623,009.00
Discounts on Bonds Issued	-	-	-	(28,268.30)
Payment to Refunded Bond Escrow Agent	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	5,039,740.70
Net Change in Fund Balances	(586,892)	(1,345,993)	(4,735,498)	1,489,440
FUND BALANCE, BEGINNING	2,084,953	9,578,639	6,233,559	6,743,206
FUND BALANCE, ENDING	\$ 1,498,061	\$ 8,232,646	\$ 1,498,061	\$ 8,232,646

City of Mansfield, Texas

Comparative Balance Sheet - Tax Increment Reinvestment Zone Fund Number Two  
August 31, 2016 and 2015 (Unaudited)

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 3,663	\$ 7,318
Construction in Progress	-	-
Total Assets	<u>\$ 3,663</u>	<u>\$ 7,318</u>
 <u>LIABILITIES &amp; FUND BALANCES</u>		
<u>LIABILITIES:</u>		
Accounts Payable	\$ -	\$ -
Due to General Fund	87,082	-
Retainage Payable	-	-
Total Liabilities	<u>87,082</u>	<u>-</u>
 <u>FUND BALANCES:</u>		
Fund Balance	7,318	3,538
Excess Revenues Over Expenditures	<u>(90,737)</u>	<u>3,780</u>
Total Fund Balances	<u>(83,419)</u>	<u>7,318</u>
Total Liabilities And Fund Balances	<u>\$ 3,663</u>	<u>\$ 7,318</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - TIRZ Number Two Fund  
For the Month and Eleven Months Ended August 31, 2016 and 2015(Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE
<b>REVENUES:</b>				
Taxes, Penalties, And Interest	\$ -	-	819	3,780
Interest Income	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>819</b>	<b>3,780</b>
<b>EXPENDITURES:</b>				
General Government	-	-	8,000	-
Debt Service -				
Principal Retirement	-	-	-	-
Interest	-	-	-	-
Lease Payments	-	-	-	-
Bond Issuance Cost	-	-	-	-
Fiscal Charges	-	-	-	-
Capital Outlay:				
Land	-	-	83,557	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>91,557</b>	<b>-</b>
Excess Of Revenues Over (Under) Expenditures	-	-	(90,737)	3,780
<b>OTHER FINANCING SOURCES (USES)</b>				
Refunding Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
Discounts on Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>-</b>	<b>-</b>	<b>(90,737)</b>	<b>3,780</b>
FUND BALANCE, BEGINNING	(83,419)	7,318	7,318	3,538
FUND BALANCE, ENDING	<u>\$ (83,419)</u>	<u>\$ 7,318</u>	<u>\$ (83,419)</u>	<u>\$ 7,318</u>

City of Mansfield, Texas

Comparative Balance Sheet - Tree Mitigation Fund  
August 31, 2016 and 2015 (Unaudited)

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 92,155	\$ 193,339
Inventory	-	61,228
	<u>92,155</u>	<u>254,567</u>
Total Assets	<u>\$ 92,155</u>	<u>\$ 254,567</u>
 <u>LIABILITIES &amp; FUND BALANCES</u>		
LIABILITIES:		
Accounts Payable	\$ -	\$ -
Accrued Liabilities	4,216	6,419
	<u>4,216</u>	<u>6,419</u>
Total Liabilities	<u>4,216</u>	<u>6,419</u>
FUND BALANCES:		
Fund Balance	197,662	582,400
Excess Revenues Over Expenditures	<u>(109,722)</u>	<u>(334,252)</u>
Total Fund Balances	<u>87,940</u>	<u>248,148</u>
Total Liabilities And Fund Balances	<u>\$ 92,155</u>	<u>\$ 254,567</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenditures and Changes in Fund Balances -  
 Tree Mitigation Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE
<u>REVENUES:</u>				
Tree Mitigation Fee	\$ -	\$ -	\$ -	\$ -
Other Income	-	-	-	744
Interest Income	31	11	270	165
Total Revenues	31	11	270	909
<u>EXPENDITURES:</u>				
Administrative Services	65,115	16,608	109,222	194,962
Contractual Services	187	13,842	770	140,199
Other Equipment	-	-	-	-
Total Expenditures	65,302	30,450	109,992	335,161
Excess Of Revenues Over (Under) Expenditures	(65,271)	(30,439)	(109,722)	(334,252)
<u>OTHER FINANCING SOURCES (USES)</u>				
Refunding Bonds Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
Discounts on Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	(65,271)	(30,439)	(109,722)	(334,252)
FUND BALANCE, BEGINNING	153,210	278,587	197,662	582,400
FUND BALANCE, ENDING	\$ 87,940	\$ 248,148	\$ 87,940	\$ 248,148

City of Mansfield, Texas

Comparative Balance Sheet - Hotel/Motel Occupancy Tax Fund  
August 31, 2016 and 2015 (Unaudited)

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 1,357,268	\$ 1,055,219
Accounts Receivable	-	-
	<u>                    </u>	<u>                    </u>
Total Assets	<u>\$ 1,357,268</u>	<u>\$ 1,055,219</u>
 <u>LIABILITIES &amp; FUND BALANCES</u>		
<u>LIABILITIES:</u>		
Accrued Liabilities	\$ 6,185	\$ 6,855
	<u>                    </u>	<u>                    </u>
Total Liabilities	<u>6,185</u>	<u>6,855</u>
 <u>FUND BALANCES:</u>		
Fund Balance	1,143,476	817,845
Excess Revenues Over Expenditures	<u>207,607</u>	<u>230,519</u>
Total Fund Balances	<u>1,351,083</u>	<u>1,048,364</u>
 Total Liabilities And Fund Balances	 <u>\$ 1,357,268</u>	 <u>\$ 1,055,219</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenditures and Changes in Fund Balances -  
 Hotel/Motel Occupancy Tax Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE	FY16 ORIGINAL BUDGET	FY16 OVER (UNDER) BUDGET	FY16 PERCENT COLLECTED TO BUDGET
<b>REVENUES:</b>							
Hotel Occupancy Tax	\$ 25,901	\$ 69,314	\$ 567,000	\$ 538,774	\$ 641,425	\$ (74,425)	88.40%
Miscellaneous Income	187	-	1,451	-	0	1,451	0.00%
<b>Total Revenues</b>	<b>26,088</b>	<b>69,314</b>	<b>568,451</b>	<b>538,774</b>	<b>641,425</b>	<b>(72,974)</b>	<b>88.62%</b>
<b>EXPENDITURES:</b>							
Mansfield Historical Society	1,532	7,417	15,608	23,649	30,000	(14,392)	52.03%
Kiwanis Club of Mansfield	-	-	-	2,500	-	-	0.00%
Mansfield Rotary Club	-	-	25,000	28,500	33,000	(8,000)	75.76%
Texas 76ers Pro Event	-	-	25,000	19,000	25,000	-	100.00%
Rockin 4th of July	-	15,171	-	15,596	-	-	0.00%
Discover Historic Mansfield	-	-	-	-	5,000	(5,000)	0.00%
Mansfield Tourism	41,928	16,856	241,389	172,510	323,000	(81,611)	74.73%
Sunrise Rotary	-	-	319	-	21,000	(20,681)	1.52%
Pickled Mansfield Society	-	-	30,000	26,000	30,000	-	100.00%
Mansfield Comm Theater - Mainstage	-	-	-	-	-	-	0.00%
Mansfield 125/Wurst Fest	-	-	-	7,500	-	-	0.00%
Farr Best Theater - Christmas Performances	-	-	-	5,000	-	-	0.00%
Farr Best Theater - Winter/Spring Performances	-	-	-	-	-	-	0.00%
Projects	-	-	23,528	8,000	174,425	(150,897)	13.49%
<b>Total Expenditures</b>	<b>43,460</b>	<b>39,444</b>	<b>360,844</b>	<b>308,255</b>	<b>641,425</b>	<b>(280,581)</b>	<b>56.26%</b>
Excess Of Revenues Over (Under) Expenditures	(17,373)	29,870	207,607	230,519			
FUND BALANCE, BEGINNING	1,368,456	1,018,494	1,143,476	817,845			
FUND BALANCE, ENDING	\$ 1,351,083	\$ 1,048,364	\$ 1,351,083	\$ 1,048,364			

City of Mansfield, Texas

Comparative Budget and Cash Analysis -

Hotel/Motel Occupancy Tax Fund - For the Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	Budgeted Request	FY16 Amount To Date	Available Budget	FY16 PERCENT COLLECTED TO BUDGET
<b>REVENUES:</b>				
Hotel Occupancy Tax	\$ 641,425	\$ 567,000	\$ 74,425	88.40%
Interest Income	-	1,451	-	-
<b>Total Revenues</b>	<b>641,425</b>	<b>568,451</b>	<b>74,425</b>	<b>88.62%</b>
<b>EXPENDITURES:</b>				
Mansfield Historical Society	30,000	15,608	14,392	52.03%
Mansfield Rotary Club	33,000	25,000	8,000	75.76%
Texas 76ers Pro Event	25,000	25,000	-	100.00%
Discover Historic Mansfield - Painted Pianos	1,500	-	1,500	0.00%
Discover Historic Mansfield - Stroll, Shop & Dine	3,500	-	3,500	0.00%
Mansfield Tourism	323,000	241,389	81,611	74.73%
Sunrise Rotary	21,000	319	20,681	1.52%
Pickled Mansfield Society	30,000	30,000	-	100.00%
Reserve	174,425	23,528	-	13.49%
<b>Total Expenditures</b>	<b>641,425</b>	<b>360,844</b>	<b>129,684</b>	<b>56.26%</b>
 Budgeted Reserve	 -	 207,607	 (55,260)	

SUPPLEMENTAL INFORMATION: CASH ANALYSIS

Beginning Cash Balance for Fiscal Year 2016	1,149,661
Plus: FY2016 Cash Collections	568,451
Less: FY2016 Cash Expenditures	(360,844)
<b>Cash Balance as of August 31, 2016</b>	<b>1,357,268</b>
Remaining Hotel/Motel Occupancy Funds to Collect	74,425
Remaining Hotel/Motel Occupancy Funds to Expend	(129,684)
<b>Projected Cash Balance at September 30, 2016</b>	<b>1,302,009</b>

City of Mansfield, Texas

Comparative Balance Sheet - Mansfield Parks Facilities Development Corporation  
August 31, 2016 and 2015 (Unaudited)

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<u>ASSETS:</u>	<u>2016</u>	<u>2015</u>
Cash And Investments	\$ 11,084,509	\$ 10,907,320
Receivables:		
Accounts	732,471	757,200
Prepays	-	-
Total Assets	<u>\$ 11,816,980</u>	<u>\$ 11,664,520</u>
 <u>LIABILITIES &amp; FUND BALANCES:</u>		
 LIABILITIES:		
Accounts Payable	\$ 361,178	\$ 329,273
Retainage Payable	-	-
Other Liabilities	69,301	67,980
Deferred Revenue	349,097	331,547
Total Liabilities	<u>779,576</u>	<u>728,800</u>
 FUND BALANCES:		
Fund Balance	10,305,587	8,677,942
Excess Revenues Over (Under) Expenditures	<u>731,817</u>	<u>2,257,778</u>
Total Fund Balances	<u>11,037,404</u>	<u>10,935,720</u>
Total Liabilities And Fund Balances	<u>\$ 11,816,980</u>	<u>\$ 11,664,520</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Mansfield Parks  
Facilities Development Corporation - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE	FY16 ADOPTED BUDGET	FY16 OVER (UNDER) BUDGET	FY16 PERCENT COLLECTED TO BUDGET
<b>REVENUES:</b>							
Sales Tax Revenue	\$ 232,215	\$ 287,365	\$ 3,340,869	\$ 3,322,887	\$ 3,253,269	\$ 87,600	102.69%
Contributions	3,243	24,315	39,499	26,085	-	39,499	0.00%
Interest Earnings	2,579	480	20,694	4,039	3,000	17,694	689.81%
Other Income	121,331	131,651	147,936	165,044	102,644	45,292	144.12%
MAC Revenue	37,823	58,381	396,818	444,393	337,356	59,462	117.63%
Lease Royalties	77,192	52,894	579,369	742,711	831,024	-	69.72%
Park Land Dedication Revenue	169,500	82,000	648,000	687,000	-	648,000	0.00%
<b>Total Revenues</b>	<b>643,883</b>	<b>637,086</b>	<b>5,173,185</b>	<b>5,392,159</b>	<b>4,527,293</b>	<b>897,547</b>	<b>114.27%</b>
<b>EXPENDITURES:</b>							
Administration	173,843	124,094	2,156,288	1,301,760	1,002,885	1,153,403	215.01%
Athletic Complex	23,774	28,972	311,006	339,362	357,350	(46,345)	87.03%
Rose Park	33,823	36,893	319,936	308,201	386,573	(66,637)	82.76%
Oliver Nature Park	49,314	45,156	522,462	352,743	673,100	(150,639)	77.62%
McClendon Park	-	-	-	-	-	-	0.00%
Chandler Park	-	-	-	-	-	-	0.00%
Recreational Center	57,186	55,779	605,794	528,147	777,638	(171,845)	77.90%
Linear Park	-	-	-	-	-	-	0.00%
Hardy Allmon Park	-	-	-	-	-	-	0.00%
Neighborhood Parks	-	-	-	-	-	-	0.00%
Projects	-	145,220	127,438	362,498	1,315,746	(1,188,309)	9.69%
Quadrant 4	-	-	390,790	41,691	-	390,790	0.00%
Non-Departmental	3	-	7,654	376	-	7,654	0.00%
<b>Total Expenditures</b>	<b>337,943</b>	<b>436,114</b>	<b>4,441,368</b>	<b>3,234,779</b>	<b>4,513,293</b>	<b>(71,924)</b>	<b>98.41%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>305,940</b>	<b>200,972</b>	<b>731,817</b>	<b>2,157,380</b>	<b>14,000</b>	<b>969,472</b>	<b>5227.27%</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Operating Transfers In (Out)	-	-	-	100,398	(14,000)	14,000	0.00%
Cash Reserves	-	-	-	-	-	-	0.00%
Bond Proceeds	-	-	-	-	-	-	0.00%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,398</b>	<b>(14,000)</b>	<b>14,000</b>	<b>0.00%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES</b>	<b>305,940</b>	<b>200,972</b>	<b>731,817</b>	<b>2,257,778</b>			
<b>FUND BALANCE, BEGINNING</b>	<b>10,731,464</b>	<b>10,734,748</b>	<b>10,305,587</b>	<b>8,677,942</b>			
<b>FUND BALANCE, ENDING</b>	<b>\$ 11,037,404</b>	<b>\$ 10,935,720</b>	<b>\$ 11,037,404</b>	<b>\$ 10,935,720</b>			

City of Mansfield, Texas

Comparative Balance Sheet - Mansfield Economic Development Corporation  
August 31, 2016 and 2015 (Unaudited)

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 8,025,133	\$ 6,473,446
Accounts Receivable	393,176	390,176
Restricted Assets:		
Cash and Investments, Projects	219,183	559,692
Fixed Assets (net of accumulated depreciation)	7,381,449	16,010,276
Deferred Issuance Cost	-	-
Total Assets	<u>\$ 16,018,941</u>	<u>\$ 23,433,590</u>
<u>LIABILITIES AND NET ASSETS</u>		
<u>LIABILITIES:</u>		
Accounts Payable	\$ 36,837	\$ 1,403
Accrued Liabilities	63,403	62,244
Retainage Payable	44,202	423,512
Bonds Payable	9,460,000	10,365,000
Unamortized Discounts on Bonds	(81,700)	(154,470)
Unamortized Premiums	167,779	190,190
Deferred Amount on Refunding	231,505	(250,025)
Contract Commitments	2,700,354 *	3,432,651
Total Liabilities	<u>12,622,380</u>	<u>14,070,505</u>
<u>NET ASSETS:</u>		
Restricted	219,183	559,692
Unassigned	3,177,378	8,803,393
Total Net Assets	<u>3,396,561</u>	<u>9,363,085</u>
Total Liabilities & Net Assets	<u>\$ 16,018,941</u>	<u>\$ 23,433,590</u>

\*Does not conform with Generally Accepted Accounting Principals or Governmental Accounting Standards  
This is the GASB 34 presentation and is different from the fund level presentation per GAAP.

City of Mansfield, Texas

Mansfield Economic Development Corporation Statement of Revenues, Expenses and Changes in Net Assets  
For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE
OPERATING REVENUES:				
Sales Tax Revenue	\$ 393,980	\$ 391,165	\$ 4,749,044	\$ 4,464,889
Gas Royalties	-	-	-	1,572
Intergovernmental	-	-	-	939,242
Miscellaneous	12,752	-	85,484	-
<b>Total Operating Revenues</b>	<b>406,732</b>	<b>391,165</b>	<b>4,834,528</b>	<b>5,405,703</b>
OPERATING EXPENDITURES:				
Administration	75,774	56,605	748,933	630,250
Promotions	6,422	1,909	93,823	58,068
Retention	63	-	7,429	10,288
Development Plan	-	-	6,710	3,304
Projects	144,759	197,251	1,640,915	3,264,700
Depreciation	259 *	259 *	2,810 *	2,801
<b>Total Operating Expenditures</b>	<b>227,277</b>	<b>256,024</b>	<b>2,500,620</b>	<b>3,969,411</b>
<b>OPERATING INCOME</b>	<b>179,454</b>	<b>135,141</b>	<b>2,333,909</b>	<b>1,436,292</b>
NONOPERATING REVENUES (EXPENSES):				
Interest Revenue	1,757	355	14,106	2,938
Sale of Property	-	-	224,475	-
Amortization	-	-	-	-
Interest and fiscal charges	-	(3,500)	(299,228)	(415,384)
<b>Total Nonoperating Revenue</b>	<b>1,757</b>	<b>(3,145)</b>	<b>(60,647)</b>	<b>(412,446)</b>
<b>INCOME BEFORE OPERATING TRANSFERS</b>	<b>181,212</b>	<b>131,996</b>	<b>2,273,262</b>	<b>1,023,846</b>
OPERATING TRANSFERS:				
Operating Transfers In (Out)	(3)	-	(7,268)	(14,960)
<b>CHANGE IN NET ASSETS</b>	<b>181,208</b>	<b>131,996</b>	<b>2,265,993</b>	<b>1,008,886</b>
NET ASSETS, BEGINNING	3,215,353	9,231,089	3,830,922	11,786,850
NET ASSETS, PROJECTS	- **	-	(2,700,354) **	(3,432,651)
<b>NET ASSETS, ENDING</b>	<b>\$ 3,396,561</b>	<b>\$ 9,363,085</b>	<b>\$ 3,396,561</b>	<b>\$ 9,363,085</b>

\*\*Project Fund Balance represents funds that have been contractually obligated by the City Council and MEDC. These expenses will be recognized upon realization of the expense.

## DEBT SERVICE FUNDS

The Debt Service Funds are used to account for the accumulation of resources and payment of general obligation debt principal and interest from governmental resources and special revenue bond principal and interest from a sales tax levy when the City is obligated in some manner for the payment.

The General Debt Service Fund – The purpose of this fund is to account for the accumulation of resources for and the payment of, principal and interest on the City's general obligation debt payable from a property tax levy with the exception of the MPFDC debt.

The Mansfield Parks Facilities Development Corporation Debt Service Fund – The purpose of this fund is to account for the accumulation of resources for and the payment of, principal and interest on the MPFDC long-term debt from a sales tax levy.

City of Mansfield, Texas

Comparative Balance Sheet - General Obligation Debt Service  
August 31, 2016 and 2015 (Unaudited)

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 476,299	\$ 714,953
Receivables:		
Current Year Taxes	139,996	95,677
Delinquent Taxes (Net of Allowance of \$357,803)	-	-
	<u>        </u>	<u>        </u>
Total Assets	<u>\$ 616,296</u>	<u>\$ 810,630</u>
 <u>LIABILITIES &amp; FUND BALANCES</u>		
LIABILITIES:		
Accounts Payable	\$ -	\$ 655
Deferred Revenue	139,996	95,677
	<u>        </u>	<u>        </u>
Total Liabilities	<u>139,996</u>	<u>96,332</u>
FUND BALANCES:		
Fund Balance	726,099	855,768
Excess Revenues Over Expenditures	(249,799)	(141,470)
	<u>        </u>	<u>        </u>
Total Fund Balances	<u>476,300</u>	<u>714,298</u>
Total Liabilities And Fund Balances	<u>\$ 616,296</u>	<u>\$ 810,630</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenue, Expenditures and Changes in Fund Balance -  
 General Obligation Debt Service - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE	FY16 ORIGINAL BUDGET	FY16 OVER (UNDER) BUDGET	FY16 PERCENT COLLECTED TO BUDGET
<u>REVENUES:</u>							
Taxes, Penalties, And Interest Recoveries	\$ 60,979	\$ 6,499	\$ 12,920,620	\$ 11,819,114	\$ 12,826,072	\$ 94,548	100.74%
Interest Income	165	44	2,055	384	-	2,055	0.00%
Total Revenues	61,144	6,543	12,922,675	11,819,498	12,826,072	96,603	100.75%
<u>EXPENDITURES:</u>							
Debt Service -							
Principal Retirement	-	-	8,385,000	7,450,000	7,965,000	420,000	105.27%
Interest	-	2,365,542	6,036,295	4,805,756	3,970,833	2,065,462	152.02%
Lease Payments	-	-	-	-	-	-	0.00%
Bond Issuance Cost	-	-	213,698	155,800	-	213,698	0.00%
Fiscal Charges	2,000	2,000	16,202	14,999	890,239	(874,037)	1.82%
Total Expenditures	2,000	2,367,542	14,651,195	12,426,555	12,826,072	1,825,123	114.23%
Excess Of Revenues Over (Under) Expenditures	59,144	(2,360,999)	(1,728,520)	(607,057)			
<u>OTHER FINANCING SOURCES (USES)</u>							
Refunding Bonds Issued	-	-	17,305,000	11,700,000			
Premium on Bonds Issued	-	-	2,301,623	1,773,891			
Discounts on Bonds Issued	-	-	(107,461)	(68,304)			
Payment to Refunded Bond Escrow Agent	-	-	(18,020,441)	(12,940,000)			
Total Other Financing Sources (Uses) Net Change in Fund Balances	59,144	(2,360,999)	(1,478,721)	(465,587)			
FUND BALANCE, BEGINNING	417,156	3,075,297	726,099	855,768			
FUND BALANCE, ENDING	\$ 476,300	\$ 714,298	\$ 476,300	\$ 714,298			

City of Mansfield, Texas

Comparative Balance Sheet - Mansfield Parks Facilities Development Corporation Debt Service -  
August 31, 2016 and 2015 (Unaudited)

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	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 161,764	\$ 104,008
Total Assets	<u>\$ 161,764</u>	<u>\$ 104,008</u>
 <u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES:		
Accrued Interest Payable	\$ -	\$ -
Total Liabilities	<u>-</u>	<u>-</u>
FUND BALANCES:		
Fund Balance	207,809	207,380
Excess Revenues Over (Under) Expenditures	<u>(46,045)</u>	<u>(103,372)</u>
Total Fund Balances	<u>161,764</u>	<u>104,008</u>
Total Liabilities And Fund Balances	<u>\$ 161,764</u>	<u>\$ 104,008</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Mansfield Parks  
Facilities Development Corporation Debt Service - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE	FY16 ADOPTED BUDGET	FY16 OVER (UNDER) BUDGET	FY16 PERCENT COLLECTED TO BUDGET
<u>REVENUES:</u>							
Taxes, Penalties, And Interest	\$ 161,764	\$ 103,800	\$ 1,408,175	\$ 1,142,002	\$ 1,242,104	\$ 166,071	113.37%
Interest Income	-	-	-	-	-	-	0.00%
Total Revenues	161,764	103,800	1,408,175	1,142,002	1,242,104	166,071	113.37%
<u>EXPENDITURES:</u>							
Debt Service							
Principal Retirement	-	-	1,145,000	805,000	835,000	310,000	137.13%
Interest And Fiscal Charges	-	3,500	959,646	440,374	407,104	552,542	235.72%
Bond Issuance Costs	-	-	120,296	-	-	120,296	0.00%
Non-departmental	-	-	-	-	-	-	0.00%
Total Expenditures	-	3,500	2,224,942	1,245,374	1,242,104	862,542	179.13%
Excess Of Revenues Over (Under) Expenditures	161,764	100,300	(816,766)	(103,372)			
<u>OTHER FINANCING SOURCES (USES):</u>							
Refunding Bonds Issued	-	-	6,077,373	-			
Premium on Bonds Issued	-	-	253,146	-			
Discount on Bonds Issued	-	-	(34,797)	-			
Payment to Refunded Bond Escrow Agent	-	-	(5,525,000)	-			
Total Other Financing Sources (Uses)	-	-	770,721	-			
Net Change in Fund Balances	161,764	100,300	(46,045)	(103,372)			
FUND BALANCE, BEGINNING	-	3,709	207,809	207,380			
FUND BALANCE, ENDING	\$ 161,764	\$ 104,008	\$ 161,764	\$ 104,008			

## CAPITAL PROJECTS FUNDS

The Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

The Street Construction Fund – The purpose of this fund is to account for the construction and improvement of various streets in the City. General Obligation Bonds, Certificates of Obligation, and Street Assessments are used to finance the construction.

The Building Construction Fund – The purpose of this fund is to account for the construction of City facilities funded by General Obligation Bonds and Certificates of Obligation.

The Equipment Replacement Fund – The purpose of this fund is used to account for the purchase of capital equipment funded from the issuance of notes through the City of Mansfield Property Finance Authority Corporation or other sources.

The Park Construction Fund – The purpose of this fund is to account for the construction of City facilities funded by Mansfield Park Facilities Development Corporation Sales Tax Revenue Bonds.

City of Mansfield, Texas

Comparative Balance Sheet - Street Construction Fund  
 August 31, 2016 and 2015 (Unaudited)

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 14,154,989	\$ 17,641,102
Projects In Process		
Current Year	16,149,528	5,365,854
Prior Year	<u>7,105,958</u>	<u>12,587,193</u>
Total Assets	<u>\$ 37,410,475</u>	<u>\$ 35,594,149</u>
<u>LIABILITIES AND FUND BALANCES</u>		
<u>LIABILITIES:</u>		
Accounts Payable	\$ 146,781	\$ 146,881
Deposits	351,349	351,349
Retainage Payable	105,600	132,824
Other Liabilities	<u>20,422</u>	<u>17,412</u>
Total Liabilities	<u>624,153</u>	<u>648,466</u>
<u>FUND BALANCES:</u>		
Fund Balance	22,671,408	21,468,431
Excess Revenues Over (Under)		
Expenditures	<u>14,114,914</u>	<u>13,477,252</u>
Total Fund Balance	<u>36,786,322</u>	<u>34,945,683</u>
Total Liabilities And Fund Balance	<u>\$ 37,410,475</u>	<u>\$ 35,594,149</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenditures and Changes in Fund Balances -  
Street Construction Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE
<b>REVENUES:</b>				
Recoveries	\$ -	\$ -	\$ 1,237,596	\$ 1,342,226
Contributions	-	-	-	-
Intergovernmental	-	-	-	-
Roadway Impact Fees	409,035	19,500	1,326,467	1,475,909
Interest Income	4,504	1,211	44,973	8,133
<b>Total Revenues</b>	<b>413,539</b>	<b>20,711</b>	<b>2,609,036</b>	<b>2,826,268</b>
<b>EXPENDITURES:</b>				
Administrative	42,070	37,367	564,122	444,016
Street Improvements	-	-	-	-
<b>Total Expenditures</b>	<b>42,070</b>	<b>37,367</b>	<b>564,122</b>	<b>444,016</b>
<b>EXCESS OF REVENUES OVER(UNDER) EXPENDITURES</b>	<b>371,469</b>	<b>(16,656)</b>	<b>2,044,914</b>	<b>2,382,252</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Bond Proceeds	-	-	10,624,236	9,715,000
Bond Issuance Costs	-	-	(98,742)	(82,768)
Premiums on Bond Issuance	-	-	1,611,288	1,527,148
Discounts on Bond Issuance	-	-	(66,782)	(64,381)
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>12,070,000</b>	<b>11,095,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>371,469</b>	<b>(16,656)</b>	<b>14,114,914</b>	<b>13,477,252</b>
<b>FUND BALANCE, BEGINNING</b>	<b>36,414,853</b>	<b>34,962,339</b>	<b>22,671,408</b>	<b>21,468,431</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 36,786,322</b>	<b>\$ 34,945,683</b>	<b>\$ 36,786,322</b>	<b>\$ 34,945,683</b>

City of Mansfield, Texas

Comparative Balance Sheet - Building Construction Fund  
August 31, 2016 and 2015 (Unaudited)

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	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 5,114,528	\$ 1,020,466
Total Assets	<u>\$ 5,114,528</u>	<u>\$ 1,020,466</u>
 <u>LIABILITIES AND FUND BALANCE</u>		
<u>LIABILITIES:</u>		
Accounts Payable	\$ -	\$ -
Due to Other Funds		-
Retainage Payable	-	<u>130,501</u>
Total Liabilities	<u>-</u>	<u>130,501</u>
 <u>FUND BALANCE:</u>		
	327,392	3,035,174
Excess Revenues Over (Under) Expenditures	<u>4,787,136</u>	<u>(2,145,209)</u>
Total Fund Balance	<u>5,114,528</u>	<u>889,965</u>
Total Liabilities And Fund Balance	<u>\$ 5,114,528</u>	<u>\$ 1,020,466</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenditures and Changes in Fund Balances -  
 Building Construction Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE
<b>REVENUES:</b>				
Interest Income	\$ 621	\$ 60	\$ 1,355	\$ 779
Rental Of Facilities	-	-	-	-
Contributions	-	-	-	-
Miscellaneous Income	-	-	-	-
Grant Revenue	-	-	-	-
<b>Total Revenues</b>	<b>621</b>	<b>60</b>	<b>1,355</b>	<b>779</b>
<b>EXPENDITURES:</b>				
Administration	-	-	-	-
Police	-	-	-	-
Fire Station	-	-	-	32,906
Library	-	-	-	-
City Hall Expansion	-	-	-	-
Animal Control Expansion	-	141,425	178,139	293,546
Tactical Training Range	14,000	112,483	23,356	1,319,294
Dispatch Expansion	-	22,994	47,725	500,242
Bond Issuance Costs	-	-	44,087	-
<b>Total Expenditures</b>	<b>14,000</b>	<b>276,902</b>	<b>293,306</b>	<b>2,145,988</b>
Excess Revenues Over (Under) Expenditures	(13,379)	(276,842)	(291,951)	(2,145,209)
<b>OTHER FINANCING SOURCES (USES):</b>				
Bond Proceeds	-	-	4,430,764	-
Bond Issuance Costs	-	-	-	-
Premiums on Bond Issuance	-	-	676,137	-
Discounts on Bond Issuance	-	-	(27,814)	-
Operating Transfer In (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>5,079,087</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(13,379)</b>	<b>(276,842)</b>	<b>4,787,136</b>	<b>(2,145,209)</b>
<b>FUND BALANCE, BEGINNING</b>	<b>5,127,907</b>	<b>1,166,807</b>	<b>327,392</b>	<b>3,035,174</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 5,114,528</b>	<b>\$ 889,965</b>	<b>\$ 5,114,528</b>	<b>\$ 889,965</b>

City of Mansfield, Texas

Comparative Balance Sheet - Equipment Replacement Fund  
August 31, 2016 and 2015 (Unaudited)

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	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 110,487	\$ 639,810
Total Assets	<u>\$ 110,487</u>	<u>\$ 639,810</u>
 <u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES:		
Accounts Payable	\$ -	\$ 61
Retainage Payable	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 61</u>
 FUND BALANCE:		
	1,512,401	1,222,776
Excess Revenues Over Expenditures	<u>(1,401,914)</u>	<u>(583,027)</u>
Total Fund Balance	<u>110,487</u>	<u>639,749</u>
Total Liabilities And Fund Balance	<u>\$ 110,487</u>	<u>\$ 639,810</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenditures, and Changes in Fund Balances -  
Equipment Replacement Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE
<b>REVENUES:</b>				
Contributions	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-
Other Income	15,991	-	116,726	-
Interest Income	18	-	696	18
<b>Total Revenues</b>	<b>16,009</b>	<b>-</b>	<b>117,422</b>	<b>18</b>
<b>EXPENDITURES:</b>				
Administration	-	-	-	-
Information Services	-	61	247,103	179,306
Code Enforcement	-	-	45,261	-
Senior Citizens	-	-	-	50,243
Building Maintenance	7,075	-	24,750	-
Animal Control	-	-	-	39,497
City Hall	-	-	19,151	-
Parks Department	-	-	-	93,350
Library	-	46,338	51,538	118,457
Fire	-	76,350	621,784	1,364,790
Police Department	45,978	-	509,749	492,402
<b>Total Expenditures</b>	<b>53,053</b>	<b>122,749</b>	<b>1,519,336</b>	<b>2,338,045</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(37,044)</b>	<b>(122,749)</b>	<b>(1,401,914)</b>	<b>(2,338,027)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Bond Proceeds	-	-	-	1,710,000
Bond Issuance Costs	-	-	-	(20,146)
Premium on Bond Issuance	-	-	-	73,405
Discounts on Bond Issuance	-	-	-	(8,259)
Transfer In (Out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,755,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(37,044)</b>	<b>(122,749)</b>	<b>(1,401,914)</b>	<b>(583,027)</b>
<b>FUND BALANCE, BEGINNING</b>	<b>147,531</b>	<b>762,498</b>	<b>1,512,401</b>	<b>1,222,776</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 110,487</b>	<b>\$ 639,749</b>	<b>\$ 110,487</b>	<b>\$ 639,749</b>

City of Mansfield, Texas

Comparative Balance Sheet - Parks Construction Fund  
August 31, 2016 and 2015 (Unaudited)

---

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 8,462,660	\$ 14,112
Total Assets	<u>\$ 8,462,660</u>	<u>\$ 14,112</u>
 <u>LIABILITIES AND FUND BALANCE</u>		
<u>LIABILITIES:</u>		
Accounts Payable	\$ -	\$ -
Retainage Payable	303,257	-
Total Liabilities	<u>303,257</u>	<u>-</u>
 FUND BALANCE:	 (384,225)	 16,212
Excess Revenues Over Expenditures	<u>8,543,628</u>	<u>(2,100)</u>
Total Fund Balance	<u>8,159,403</u>	<u>14,112</u>
Total Liabilities And Fund Balance	<u>\$ 8,462,660</u>	<u>\$ 14,112</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenditures, and Changes in Fund Balances -  
Parks Construction Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE
<b>REVENUES:</b>				
Contributions	\$ -	\$ -	\$ -	\$ -
Recoveries	-	-	22,575	-
Interest Income	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>22,575</b>	<b>-</b>
<b>EXPENDITURES:</b>				
Administration	-	-	-	-
Fieldhouse	24,094	-	6,878,947	-
Oliver Nature Park	-	-	-	2,100
<b>Total Expenditures</b>	<b>24,094</b>	<b>-</b>	<b>6,878,947</b>	<b>2,100</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(24,094)</b>	<b>-</b>	<b>(6,856,372)</b>	<b>(2,100)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Bond Proceeds	-	-	15,627,627	-
Bond Issuance Costs	-	-	(272,148)	-
Premiums on Bond Issuance	-	-	145,182	-
Discounts on Bond Issuance	-	-	(100,662)	-
Transfer In (out)	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>15,400,000</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>(24,094)</b>	<b>-</b>	<b>8,543,628</b>	<b>(2,100)</b>
<b>FUND BALANCE, BEGINNING</b>	<b>8,183,497</b>	<b>14,112</b>	<b>(384,225)</b>	<b>16,212</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 8,159,403</b>	<b>\$ 14,112</b>	<b>\$ 8,159,403</b>	<b>\$ 14,112</b>

## ENTERPRISE FUNDS

The Enterprise Funds are used to account for the operations that are financed and operated in a manner similar to private business enterprises. The intent is that the cost of providing goods or services to the general public be financed or recovered primarily through user charges.

The Utility Fund – The purpose of this fund is to account for the activities of providing water and sewer services to the citizens of Mansfield, Texas.

The Law Enforcement Complex Fund – The purpose of this fund is to account for the user fees and charges in association with the housing of inmates for other agencies.

The Drainage Utility Fund – The purpose of this fund is used to account for the revenues and expenditures for services related to the preparing of a master drainage plan.

City of Mansfield, Texas

Comparative Balance Sheet - Utility Fund  
August 31, 2016 and 2015 (Unaudited)

---

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 18,646,163	\$ 13,702,962
Receivables:		
Accounts (net of allowance of \$919,245)	4,456,289	4,649,423
Inventory	430,372	583,867
Restricted Assets:		
Cash and Investments	16,500,626	12,322,811
Fixed Assets (net of accumulated depreciation)	<u>170,777,198</u>	<u>165,739,949</u>
 Total Assets	 <u>\$ 210,810,648</u>	 <u>\$ 196,999,012</u>

City of Mansfield, Texas

Comparative Balance Sheet - Utility Fund  
August 31, 2016 and 2015 (Unaudited)

---

	<u>2016</u>	<u>2015</u>
<u>LIABILITIES</u>		
Accounts Payable	\$ 16,818	\$ 12,267
Accrued Liabilities	366,725	328,475
Payable From Restricted Assets:		
Deposits	1,404,053	1,380,977
Bonds Payable-Current		
Accrued Interest	695,888	367,374
Accounts Payable	-	-
Accrued Liabilities	20,215	17,001
Retainage Payable	98,923	618,961
From Unrestricted Assets:		
Current	-	3,695,000
Long-Term, Net	47,513,246	40,895,428
Compensated Absences	366,623	384,191
 Total Liabilities	 <u>50,482,491</u>	 <u>47,699,674</u>
<u>NET ASSETS</u>		
Invested In Capital Assets (net of related debt)	136,400,823	130,128,685
Reserved for Debt Service	3,363,755	3,343,647
Unreserved	20,563,579	15,827,006
 Total Net Assets	 <u>160,328,157</u>	 <u>149,299,338</u>
 Total Liabilities And Net Assets	 <u>\$ 210,810,648</u>	 <u>\$ 196,999,012</u>

City of Mansfield

Comparative Combined Statement of Revenues, Expenses, and Changes in Net Assets -  
 Utility Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE	FY16 ADOPTED BUDGET	FY16 OVER (UNDER) BUDGET	PERCENT COLLECTED TO BUDGET
OPERATING REVENUES:							
Water Service	\$ 2,030,025	\$ 2,041,174	\$ 16,534,112	\$ 14,362,020	\$ 17,065,051	\$ (530,939)	96.89%
Sewer Service	1,045,367	997,516	9,809,528	8,672,185	10,739,588	(930,060)	91.34%
Water Penalties	57,140	34,745	467,786	463,972	556,502	(88,717)	84.06%
Water Taps	-	-	14,750	8,028	21,379	(6,629)	68.99%
Meter Set Fee	14,000	3,500	93,825	79,915	65,624	28,201	142.97%
Utility Miscellaneous	7,608	12,758	81,798	106,049	90,000	(8,202)	90.89%
Restore Service Fee	17,783	7,311	134,498	98,146	93,954	40,545	143.15%
Sewer Tap	-	1,500	5,161	2,770	1,500	3,661	344.07%
Water Impact Fees	197,784	39,100	1,242,490	1,061,720	700,000	542,490	177.50%
Sewer Impact Fees	134,788	31,795	795,045	666,085	400,000	395,045	198.76%
Pretreatment Fees	20,594	-	69,609	65,181	46,000	23,609	151.32%
Other Income	4,652	3,841	356,598	317,058	136,956	219,642	260.37%
Contribution	538	-	8,025	-	-	8,025	0.00%
<b>Total Revenues</b>	<b>\$ 3,530,280</b>	<b>\$ 3,173,240</b>	<b>29,613,227</b>	<b>\$ 25,903,129</b>	<b>\$ 29,916,553</b>	<b>\$ (303,328)</b>	<b>98.99%</b>

City of Mansfield

Comparative Combined Statement of Revenues, Expenses, and Changes in Net Assets -  
Utility Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE	FY16 ADOPTED BUDGET	FY16 OVER (UNDER) BUDGET	PERCENT COLLECTED TO BUDGET
<b>OPERATING EXPENSES:</b>							
Administration	76,423	46,537	898,617	584,248	907,492	(8,876)	99.02%
Billing And Collection	59,425	53,872	761,481	673,688	981,412	(219,931)	77.59%
Meter Reading/Repairs	72,696	52,388	853,547	624,463	896,530	(42,983)	95.21%
Water Distribution	62,107	83,008	769,881	893,570	896,376	(126,495)	85.89%
Wastewater Collection	499,332	513,317	6,043,542	5,456,335	6,546,041	(502,499)	92.32%
Water Treatment	662,224	618,038	6,622,847	6,196,014	7,602,733	(979,887)	87.11%
Water Quality	34,087	21,032	331,453	259,841	407,255	(75,801)	81.39%
Laboratory Services	14,656	7,110	180,772	93,333	203,696	(22,925)	88.75%
Water Demand Management	23,400	7,883	249,884	101,478	244,985	4,899	102.00%
Depreciation	259,633	248,998	2,813,168	2,636,814	-	2,813,168	0.00%
<b>Total Operating Expenses</b>	<b>1,763,985</b>	<b>1,652,183</b>	<b>19,525,192</b>	<b>17,519,784</b>	<b>18,686,521</b>	<b>838,671</b>	<b>104.49%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>1,766,296</b>	<b>1,521,057</b>	<b>10,088,035</b>	<b>8,383,345</b>	<b>11,230,032</b>	<b>(1,141,998)</b>	
<b>NONOPERATING REVENUES (EXPENSES):</b>							
Non-Departmental	(12,304)	(11,107)	(353,005)	(110,842)	(473,387)	120,382	74.57%
Interest Revenue	9,037	1,628	67,860	14,767	6,021	61,839	1126.98%
Interest And Fiscal Charges	(169,936)	(185,986)	(2,067,181)	(2,309,477)	(6,311,729)	4,244,547	32.75%
Bad Debt Expense	-	-	-	-	-	-	0.00%
<b>Net Nonoperating Revenues (Expenses)</b>	<b>(173,203)</b>	<b>(195,465)</b>	<b>(2,352,326)</b>	<b>(2,405,552)</b>	<b>(6,779,094)</b>	<b>4,426,769</b>	<b>34.70%</b>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>1,593,093</b>	<b>1,325,592</b>	<b>7,735,709</b>	<b>5,977,793</b>	<b>4,450,938</b>	<b>3,284,770</b>	<b>173.80%</b>
<b>OPERATING TRANSFERS:</b>							
Transfers In (Out)	-	-	843,417	(195,314)	(1,607,675)	2,451,092	-52.46%
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>843,417</b>	<b>(195,314)</b>	<b>(1,607,675)</b>	<b>2,451,092</b>	<b>-52.46%</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,593,093</b>	<b>1,325,592</b>	<b>8,579,126</b>	<b>5,782,479</b>	<b>2,843,263</b>	<b>5,735,862</b>	
<b>NET ASSETS BEGINNING</b>	<b>158,735,064</b>	<b>147,973,746</b>	<b>151,749,031</b>	<b>143,516,859</b>	<b>151,749,031</b>	<b>-</b>	
<b>NET ASSETS ENDING</b>	<b>\$ 160,328,157</b>	<b>\$ 149,299,338</b>	<b>160,328,157</b>	<b>\$ 149,299,338</b>	<b>\$ 154,592,294</b>	<b>\$ 5,735,862</b>	

CITY OF MANSFIELD  
UTILITY FUND  
REVENUE BOND COVERAGE

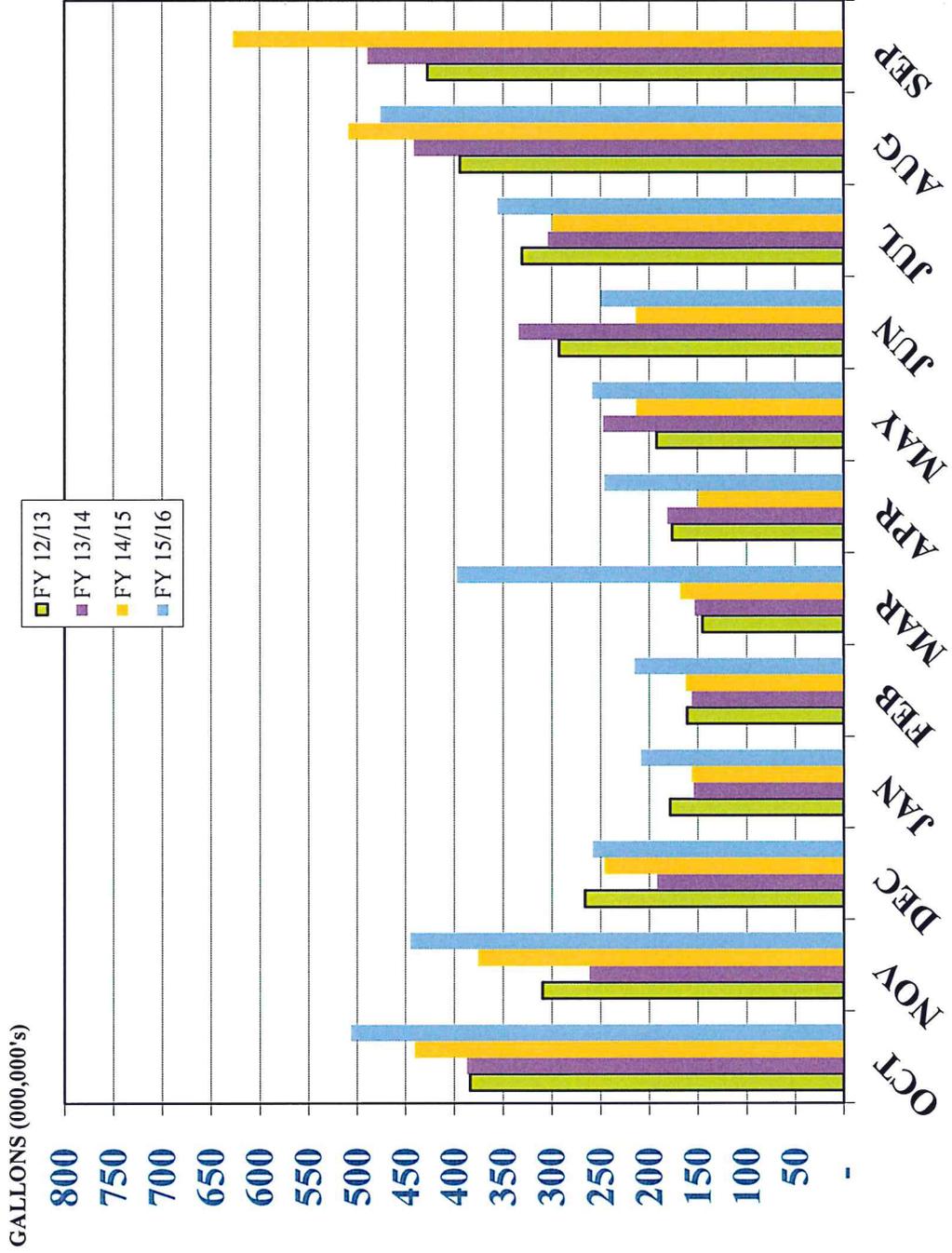
Definition of Bond Coverage:

The ordinance authorizing the issuance of Water and Sewer System revenue bonds requires that the City establish a sinking fund (Revenue Bond Sinking and Reserve Fund) in an amount not less than the average annual requirement for the payment of principal and interest on all the revenue bonds. At September 30, 2014, the sinking fund balance was sufficient to satisfy such bond ordinance requirements. The bond ordinance also contains provisions which, among other items, restricts the issuance of additional revenue bonds unless the special funds noted above contain the required amounts and the pledged revenues are equal to or greater than 1.25 times the average annual debt service requirements after giving effect to the proposed additional bonds and any proposed rate increases. The bond ordinance also requires that the annual gross revenues of the Water and Sewer System, less annual operation and maintenance expenses (excluding depreciation and amortization expense), be at least 1.10 times the annual principal and interest requirements of all then outstanding revenue bonds. The governing body has adopted a resolution stating that they want a coverage factor in excess of 1.30. During 2015, the City achieved a 2.07 bond coverage ratio which exceeded the 1.10 required by the bond ordinance. For fiscal year 2016 the revised bond coverage ratio is projected at 2.12.



# CITY OF MANSFIELD

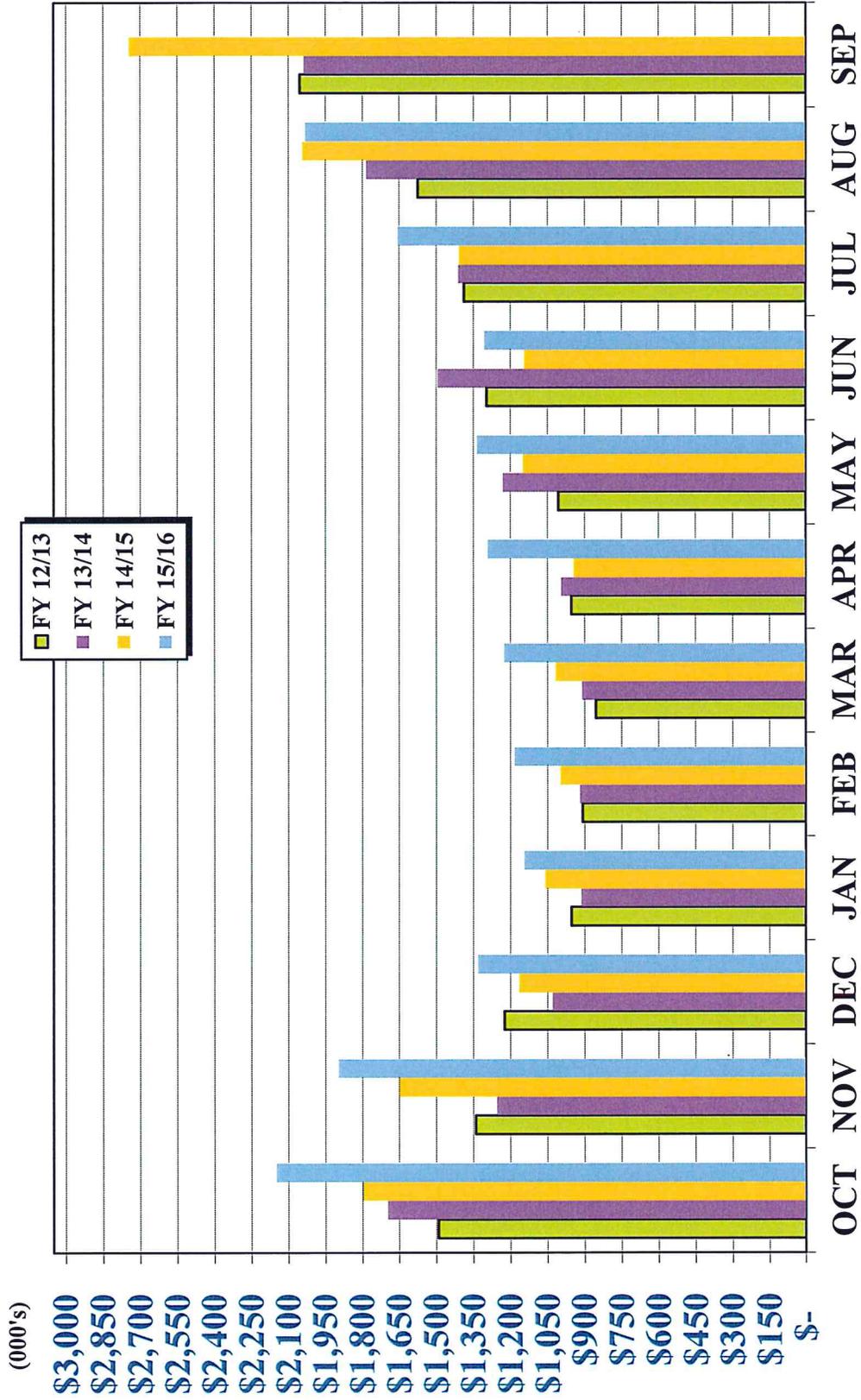
## WATER CONSUMPTION





# CITY OF MANSFIELD

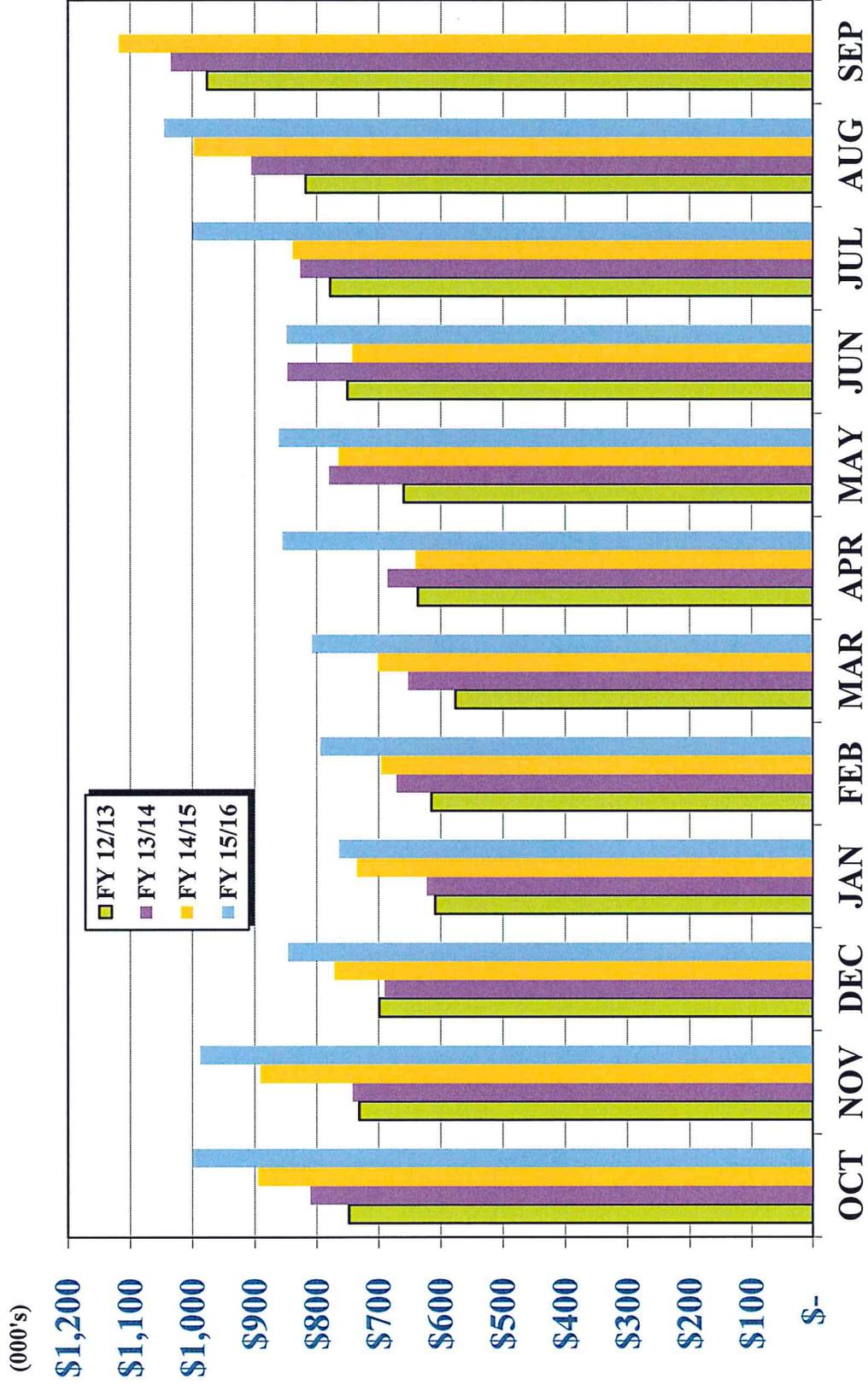
## UTILITY FUND - WATER SALES





# CITY OF MANSFIELD

## UTILITY FUND - SEWER SERVICE



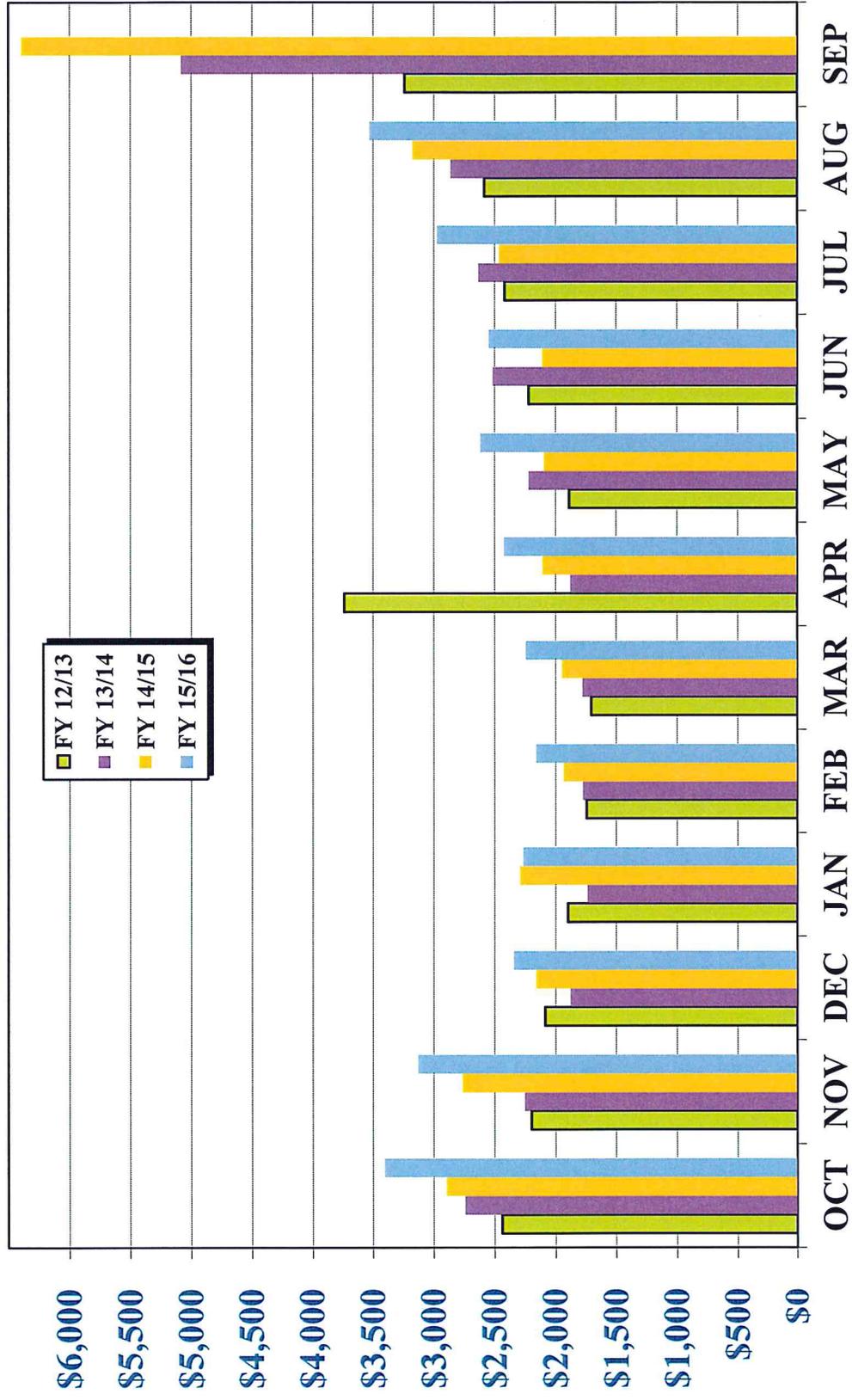


**MANSFIELD**  
T E X A S

# CITY OF MANSFIELD

## UTILITY FUND - TOTAL REVENUES

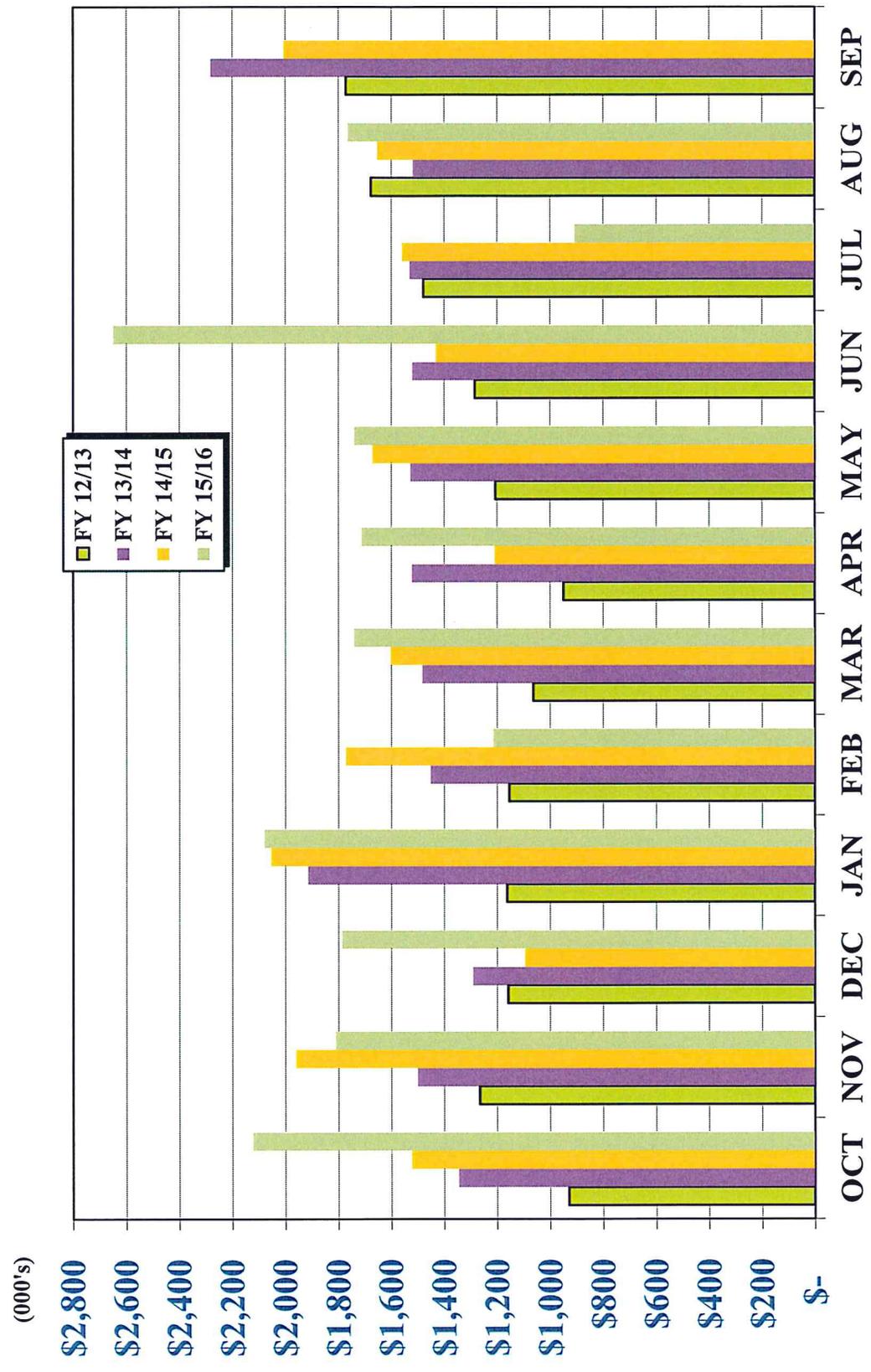
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# CITY OF MANSFIELD

## UTILITY OPERATING EXPENDITURES



# Rainfall Update

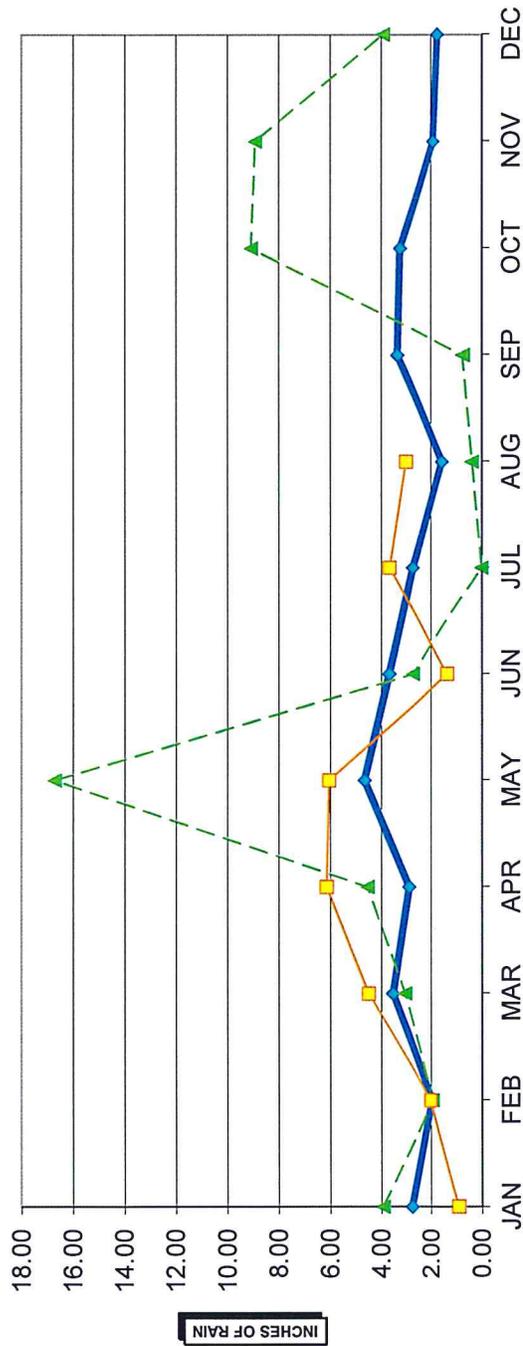
## August 2016

Average (2005-2015)

	AVG	2015	2016
JAN	2.78	3.92	0.87
FEB	1.95	1.91	2.01
MAR	3.53	3.06	4.48
APR	2.90	4.53	6.13
MAY	4.64	16.71	6.03
JUN	3.68	2.74	1.32
JUL	2.75	0.01	3.66
AUG	1.52	0.38	3.02
SEP	3.35	0.72	
OCT	3.25	9.07	
NOV	1.90	8.91	
DEC	1.72	3.92	

TOTAL TO DATE 33.97 55.88 27.52  
27.52

## August



City of Mansfield, Texas

Comparative Balance Sheet - Law Enforcement Complex  
August 31, 2016 and 2015 (Unaudited)

---

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 353,821	\$ 293,085
Receivables:		
Accounts	245,102	248,321
Inventory	26,731	29,238
Restricted Assets:		
Cash And Investments	150,491	40,000
Fixed Assets (net of accumulated depreciation)*	<u>6,397,105</u> *	<u>6,652,929</u>
 Total Assets	 <u>\$ 7,173,250</u>	 <u>\$ 7,263,573</u>

\* Includes estimated depreciation through the balance sheet date.

City of Mansfield, Texas

Comparative Balance Sheet - Law Enforcement Complex  
August 31, 2016 and 2015 (Unaudited)

---

	<u>2016</u>	<u>2015</u>
<u>LIABILITIES</u>		
Accounts Payable	\$ 10,057	\$ 9,796
Accrued Liabilities	617,355	549,357
Due To General Fund	296,497	-
Payable From Restricted Assets:		
Inmate Trust	22,147	20,390
General Obligation Debt Payable:		
Bonds Payable-Current	30,000	30,000
Accrued Interest	1,508	3,263
Long-Term	611,982	620,407
Compensated Absences	532,598	537,658
	<hr/>	<hr/>
Total Liabilities	2,122,144	1,770,871
	<hr/>	<hr/>
<u>NET ASSETS</u>		
Invested in Capital Assets (net of related debt)	5,904,107	6,075,011
Unreserved	(853,001)	(582,309)
	<hr/>	<hr/>
Total Net Assets	5,051,106	5,492,702
	<hr/>	<hr/>
Total Liabilities And Net Assets	\$ 7,173,250	\$ 7,263,573
	<hr/> <hr/>	<hr/> <hr/>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenses, and Changes in Net Assets -  
Law Enforcement Complex - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE	FY16 ADOPTED BUDGET	FY16 OVER (UNDER) BUDGET	FY16 PERCENT COLLECTED TO BUDGET
<b>OPERATING REVENUES:</b>							
Charges For Services	\$ 781,258	\$ 780,443	\$ 9,060,456	\$ 8,180,621	\$ 9,465,843	\$ (405,387)	95.72%
Salary Reimbursement	1,697	6,403	79,452	126,346	70,000	9,452	113.50%
Miscellaneous	-	-	-	-	-	-	0.00%
Transportation	46	49	1,778	11,489	15,000	(13,222)	11.85%
Commissary Sales	21,054	23,989	268,548	232,631	255,534	13,014	105.09%
Telephone Commission	13,694	19,217	182,071	164,909	175,000	7,071	104.04%
<b>Total Operating Revenues</b>	<b>817,748</b>	<b>830,101</b>	<b>9,592,304</b>	<b>8,715,996</b>	<b>9,981,377</b>	<b>(389,073)</b>	<b>96.10%</b>
<b>OPERATING EXPENSES:</b>							
Administration	24,959	19,696	264,780	242,049	294,420	(29,641)	89.93%
Operations	587,331	543,642	6,896,756	6,475,726	7,712,784	(816,028)	89.42%
Support	55,928	92,869	811,995	778,127	1,041,045	(229,050)	78.00%
Food Service	35,338	45,435	402,325	448,101	499,298	(96,973)	80.58%
Medical Service	38,289	48,559	503,664	435,236	591,491	(87,827)	85.15%
Commissary	21,050	14,722	234,368	194,252	230,084	4,284	101.86%
Depreciation	21,681	22,503	235,947	243,177	-	235,947	0.00%
<b>Total Operating Expenses</b>	<b>784,576</b>	<b>787,426</b>	<b>9,349,835</b>	<b>8,816,668</b>	<b>10,369,123</b>	<b>(1,019,288)</b>	<b>90.17%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>33,172</b>	<b>42,676</b>	<b>242,469</b>	<b>(100,672)</b>	<b>(387,746)</b>	<b>630,215</b>	<b>-62.53%</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>							
Interest Revenue	-	-	-	-	-	-	0.00%
Other Income	-	(25,282)	3,417	(25,149)	-	3,417	0.00%
Other Expenses	-	-	-	(80)	-	-	0.00%
Amortization	-	-	-	-	-	-	0.00%
Interest And Fiscal Charges	(34,301)	(3,252)	(56,133)	(47,488)	(574,269)	518,136	9.77%
<b>Net Nonoperating Revenues (Expenses)</b>	<b>(34,301)</b>	<b>(28,534)</b>	<b>(52,716)</b>	<b>(72,717)</b>	<b>(574,269)</b>	<b>521,553</b>	<b>9.18%</b>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>(1,129)</b>	<b>14,142</b>	<b>189,753</b>	<b>(173,389)</b>	<b>(962,015)</b>	<b>1,151,768</b>	
<b>OPERATING TRANSFERS:</b>							
Transfer In (Out)	-	-	-	-	413,196	(413,196)	0.00%
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>413,196</b>	<b>(413,196)</b>	<b>0.00%</b>
<b>CHANGE IN NET ASSETS</b>	<b>(1,129)</b>	<b>14,142</b>	<b>189,753</b>	<b>(173,389)</b>	<b>(548,819)</b>	<b>738,572</b>	
<b>NET ASSETS BEGINNING</b>	<b>5,052,234</b>	<b>5,478,560</b>	<b>4,861,353</b>	<b>5,666,091</b>	<b>4,861,353</b>	<b>-</b>	
<b>NET ASSETS ENDING</b>	<b>\$ 5,051,106</b>	<b>\$ 5,492,702</b>	<b>\$ 5,051,106</b>	<b>\$ 5,492,702</b>	<b>\$ 4,312,534</b>	<b>\$ 738,572</b>	

City of Mansfield, Texas

Comparative Balance Sheet - Drainage Utility Fund  
 August 31, 2016 and 2015 (Unaudited)

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Cash And Investments	\$ 1,696,001	\$ 1,921,500
Accounts Receivable	182,633	168,281
Restricted Assets:		
Cash and Investments	63,883	167,809
Fixed Assets (Net of accumulated depreciation)	<u>7,661,876</u>	<u>6,839,979</u>
Total Assets	<u>\$ 9,604,394</u>	<u>\$ 9,097,569</u>
<u>LIABILITIES</u>		
Accounts Payable	\$ 1,056	\$ 2,531
Accrued Liabilities	21,260	11,090
Retainage Payable	-	-
Bond Payable	3,970,000	4,360,000
Accrued Interest Payable	10,681	12,022
Unamortized Discounts on Bonds	(252,627)	(280,424)
Unamortized Premiums on Bonds	<u>55,498</u>	<u>61,971</u>
Total Liabilities	<u>3,805,867</u>	<u>4,167,190</u>
<u>NET ASSETS</u>		
Invested in Capital Assets (net of related debt)	3,908,867	2,821,713
Reserved for Debt Service	33,340	32,506
Unrestricted	<u>1,856,319</u>	<u>2,076,160</u>
Total Net Assets	<u>5,798,526</u>	<u>4,930,379</u>
Total Liabilities And Net Assets	<u>\$ 9,604,394</u>	<u>\$ 9,097,569</u>

City of Mansfield, Texas

Comparative Combined Statement of Revenues, Expenses, and Changes in Net Assets-  
Drainage Utility Fund - For the Month and Eleven Months Ended August 31, 2016 and 2015 (Unaudited)

	FY16 MONTH TO DATE	FY15 MONTH TO DATE	FY16 YEAR TO DATE	FY15 YEAR TO DATE
<b>OPERATING REVENUES:</b>				
Contributions	\$ -	\$ -	\$ -	\$ -
Licenses Fee-Gaswells/Pipelines	-	-	-	-
Drainage Fee	205,459	109,928	1,940,627	1,202,832
<b>Total Operating Revenues</b>	<b>205,459</b>	<b>109,928</b>	<b>1,940,627</b>	<b>1,202,832</b>
<b>OPERATING EXPENSES:</b>				
Administration	31,248	23,246	411,482	509,508
General Maintenance	32,011	50,697	375,508	252,711
Depreciation	11,721	10,247	115,022	106,960
<b>Total Operating Expenses</b>	<b>74,980</b>	<b>84,190</b>	<b>902,012</b>	<b>869,179</b>
<b>OPERATING INCOME (LOSS)</b>	<b>130,479</b>	<b>25,738</b>	<b>1,038,615</b>	<b>333,653</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>				
Interest Revenue	320	56	2,568	439
Other Income	-	109,722	2,937	452,931
Amortization	-	-	-	-
Interest and fiscal charges	(10,681)	(12,023)	(133,297)	(136,523)
<b>Net Nonoperating Revenue</b>	<b>(10,361)</b>	<b>97,755</b>	<b>(127,792)</b>	<b>316,847</b>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>120,118</b>	<b>123,493</b>	<b>910,823</b>	<b>650,500</b>
<b>OPERATING TRANSFERS</b>				
Operating Transfers In	-	-	-	10,420
Operating Transfers Out	-	-	-	(119,059)
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(108,639)</b>
<b>CHANGE IN NET ASSETS</b>	<b>120,118</b>	<b>123,493</b>	<b>910,823</b>	<b>541,861</b>
<b>NET ASSETS, BEGINNING</b>	<b>5,678,409</b>	<b>4,806,886</b>	<b>4,887,703</b>	<b>4,388,518</b>
<b>NET ASSETS, ENDING</b>	<b>\$ 5,798,526</b>	<b>\$ 4,930,379</b>	<b>\$ 5,798,526</b>	<b>\$ 4,930,379</b>

CITY OF MANSFIELD, TEXAS  
SALES TAX COMPARISON  
INFORMATION

GENERAL FUND  
YEAR TO DATE SALES TAX COMPARISON  
OCTOBER 2015 TO SEPTEMBER 2016

MONTH	FY15	FY16	DOLLAR VALUE INCREASE (DECREASE) FY 2015/2016	PERCENTAGE INCREASE (DECREASE) FY 2015/2016
OCTOBER	894,193.33	953,536.19	59,342.86	6.64%
NOVEMBER	731,291.17	763,133.53	31,842.36	4.35%
DECEMBER	736,202.87	753,511.43	17,308.56	2.35%
JANUARY	1,081,771.35	1,151,915.79	70,144.44	6.48%
FEBRUARY	678,190.00	803,653.83	125,463.83	18.50%
MARCH	623,124.87	687,121.54	63,996.67	10.27%
Subtotal	4,744,773.59	5,112,872.31	368,098.72	7.76%
APRIL	939,590.07	1,003,838.78	64,248.71	6.84%
MAY	749,108.16	752,130.08	3,021.92	0.40%
JUNE	712,763.85	791,622.42	78,858.57	11.06%
JULY	983,674.04	1,031,692.37	48,018.33	4.88%
AUGUST	780,352.77	786,352.51	5,999.74	0.77%
SEPTEMBER	775,339.73			0.00%
YTD TOTAL	9,685,602.21	9,478,508.47	(207,093.74)	-2.14%
BUDGET		<u>9,554,913.00</u>		
OVER/(UNDER) BUDGET		<u><u>(76,404.53)</u></u>		

MANSFIELD PARKS FACILITIES DEVELOPMENT CORP.  
YEAR TO DATE SALES TAX COMPARISON  
OCTOBER 2015  
TO SEPTEMBER 2016

MONTH	FY15	FY16	DOLLAR VALUE INCREASE (DECREASE) 2015/2016	PERCENTAGE INCREASE (DECREASE) 2015/2016
OCTOBER	447,096.67	476,768.10	29,671.43	6.64%
NOVEMBER	365,645.58	381,566.77	15,921.19	4.35%
DECEMBER	368,101.44	376,755.72	8,654.28	2.35%
JANUARY	540,885.67	575,957.89	35,072.22	6.48%
FEBRUARY	339,094.99	401,826.92	62,731.93	18.50%
MARCH	311,562.44	343,560.77	31,998.33	10.27%
Subtotal	2,372,386.79	2,556,436.17	184,049.38	7.76%
APRIL	469,795.03	501,919.39	32,124.36	6.84%
MAY	374,554.08	376,065.04	1,510.96	0.40%
JUNE	356,381.93	395,811.21	39,429.28	11.06%
JULY	491,837.02	515,846.18	24,009.16	4.88%
AUGUST	390,176.38	393,176.26	2,999.88	0.77%
SEPTEMBER	387,669.87			0.00%
YTD TOTAL	4,842,801.10	4,739,254.25	(103,546.85)	-2.14%

MANSFIELD ECONOMIC DEVELOPMENT CORP.  
YEAR TO DATE SALES TAX COMPARISON  
OCTOBER 2015 TO SEPTEMBER 2016

MONTH	FY15	FY16	DOLLAR VALUE INCREASE (DECREASE) 2015/2016	PERCENTAGE INCREASE (DECREASE) 2015/2016
OCTOBER	447,096.67	476,768.10	29,671.43	6.64%
NOVEMBER	365,645.58	381,566.77	15,921.19	4.35%
DECEMBER	368,101.44	376,755.72	8,654.28	2.35%
JANUARY	540,885.67	575,957.89	35,072.22	6.48%
FEBRUARY	339,094.99	401,826.92	62,731.93	18.50%
MARCH	311,562.44	343,560.77	31,998.33	10.27%
Subtotal	2,372,386.79	2,556,436.17	184,049.38	7.76%
APRIL	469,795.03	501,919.39	32,124.36	6.84%
MAY	374,554.08	376,065.04	1,510.96	0.40%
JUNE	356,381.93	395,811.21	39,429.28	11.06%
JULY	491,837.02	515,846.18	24,009.16	4.88%
AUGUST	390,176.38	393,176.26	2,999.88	0.77%
SEPTEMBER	387,669.86			0.00%
YTD TOTAL	4,842,801.09	4,739,254.25	(103,546.84)	-2.14%

GENERAL FUND  
MANSFIELD PARKS DEVELOPMENT CORP.  
AND  
MANSFIELD ECONOMIC DEVELOPMENT CORP.  
COMBINED TOTAL YEAR TO DATE SALES TAX COMPARISON  
OCTOBER 2015 TO SEPTEMBER 2016

MONTH	FY15	FY16	DOLLAR VALUE INCREASE (DECREASE) 2015/2016	PERCENTAGE INCREASE (DECREASE) 2015/2016
OCTOBER	1,788,386.69	1,907,072.39	118,685.70	6.64%
NOVEMBER	1,462,582.33	1,526,267.06	63,684.73	4.35%
DECEMBER	1,472,405.77	1,507,022.87	34,617.10	2.35%
JANUARY	2,163,542.70	2,303,831.57	140,288.87	6.48%
FEBRUARY	1,356,379.99	1,607,307.66	250,927.67	18.50%
MARCH	1,246,249.74	1,374,243.08	127,993.34	10.27%
Subtotal	<u>9,489,547.22</u>	<u>10,225,744.63</u>	<u>736,197.41</u>	<u>7.76%</u>
APRIL	1,879,180.13	2,007,677.55	128,497.42	6.84%
MAY	1,498,216.32	1,504,260.15	6,043.83	0.40%
JUNE	1,425,527.70	1,583,244.82	157,717.12	11.06%
JULY	1,967,348.08	2,063,384.73	96,036.65	4.88%
AUGUST	1,560,705.53	1,572,705.03	11,999.50	0.77%
SEPTEMBER	1,550,679.46			0.00%
YTD TOTAL	<u>19,371,204.44</u>	<u>18,957,016.91</u>	<u>(414,187.53)</u>	<u>-2.14%</u>
BUDGET		<u>19,109,826.00</u>		
OVER/(UNDER) BUDGET		<u>(152,809.09)</u>		

## SCHEDULE OF INVESTMENTS



## INVESTMENT OFFICERS' REPORT

This report is prepared in accordance with the Public funds Investment Act ("Act"), Chapter 2256 of Title 10 of the Government Code. This Act prescribes the investment of funds in the custody of a district or authority created under Article XVI, Section 59, of the Texas Constitution. Section 2256.023(a) of the Act states that "not less than quarterly the investment officers shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period." This report covers the month of August for Fiscal Year 2016.

A handwritten signature in blue ink that reads 'Peter K. Phillis, CPA'. The signature is written in a cursive style and is positioned above a horizontal line.

Peter K. Phillis, CPA  
Investment Officer

City of Mansfield  
Tracker Portfolio Set Up - by Issuer  
Report Format: By Transaction  
Group By: Issuer  
Portfolio/Report Group: All Portfolios  
As of 8/31/2016

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
<b>AIM Invesco</b>												
AIM Invesco MM	AIM	9/30/1999	0.240	446,771.66	446,771.66	446,771.66	446,771.66	N/A	1		0.67	15 - Street Construction
<b>Sub Total / Average</b>			<b>0.240</b>	<b>446,771.66</b>	<b>446,771.66</b>	<b>446,771.66</b>	<b>446,771.66</b>		<b>1</b>	<b>0.00</b>	<b>0.67</b>	
<b>Nations Funds</b>												
Nations Funds MM	MF0008	4/11/2012	0.381	2,859,388.30	2,859,388.30	2,859,388.30	2,859,388.30	N/A	1		4.31	27 - Revenue Bond Reserve
Nations Funds MM	MF0008	10/25/1999	0.381	2,531,805.42	2,531,805.42	2,531,805.42	2,531,805.42	N/A	1		3.81	01 - General Fund
Nations Funds MM	MF0008	8/1/2016	0.381	1,465,510.90	1,465,510.90	1,465,510.90	1,465,510.90	N/A	1		2.21	86 - 2016 Streets Construction
Nations Funds MM	MF0008	10/25/1999	0.381	576,582.13	576,582.13	576,582.13	576,582.13	N/A	1		0.87	24 - Mansfield Parks Land Dedication
Nations Funds MM	MF0008	10/25/1999	0.381	2,526,582.12	2,526,582.12	2,526,582.12	2,526,582.12	N/A	1		3.80	23 - Mansfield Parks 1/2 Sales Tax
Nations Funds MM	MF0008	8/1/2016	0.381	1,535,535.31	1,535,535.31	1,535,535.31	1,535,535.31	N/A	1		2.31	309 - Library Expansion
Nations Funds MM	MF0008	8/1/2016	0.381	1,500,523.11	1,500,523.11	1,500,523.11	1,500,523.11	N/A	1		2.26	94 - Utility Construction Fund 94
Nations Funds MM	MF0008	10/25/1999	0.381	1,215,568.97	1,215,568.97	1,215,568.97	1,215,568.97	N/A	1		1.83	39 - Economic Development
Nations Funds MM	MF0008	10/25/1999	0.381	1,384,895.09	1,384,895.09	1,384,895.09	1,384,895.09	N/A	1		2.09	28 - Utility Construction Fund 28
Nations Funds MM	MF0008	10/25/1999	0.381	3,194,520.49	3,194,520.49	3,194,520.49	3,194,520.49	N/A	1		4.81	15 - Street Construction
Nations Funds MM	MF0008	10/25/1999	0.381	90,146.73	90,146.73	90,146.73	90,146.73	N/A	1		0.14	06 - Tree Mitigation
Nations Funds MM	MF0008	10/25/1999	0.381	4,246,255.42	4,246,255.42	4,246,255.42	4,246,255.42	N/A	1		6.39	25 - Water & Sewer
Nations Funds MM	MF0008	10/25/1999	0.381	423,386.42	423,386.42	423,386.42	423,386.42	N/A	1		0.64	10 - Debt Services
Nations Funds MM	MF0008	4/1/2015	0.381	374,506.05	374,506.05	374,506.05	374,506.05	N/A	1		0.56	84 - 2015 Streets Construction
<b>Sub Total / Average</b>			<b>0.381</b>	<b>23,925,206.46</b>	<b>23,925,206.46</b>	<b>23,925,206.46</b>	<b>23,925,206.46</b>		<b>1</b>	<b>0.00</b>	<b>36.02</b>	
<b>TexStar</b>												
TexStar LGIP	TEXSTAR	11/2/2012	0.399	6,910,675.72	6,910,675.72	6,910,675.72	6,910,675.72	N/A	1		10.40	28 - Utility Construction Fund 28
TexStar LGIP	TEXSTAR	11/2/2012	0.399	7,735,889.64	7,735,889.64	7,735,889.64	7,735,889.64	N/A	1		11.65	25 - Water & Sewer
TexStar LGIP	TEXSTAR	1/8/2014	0.399	1,477,344.01	1,477,344.01	1,477,344.01	1,477,344.01	N/A	1		2.22	83 - 2014 Street Construction Fund
TexStar LGIP	TEXSTAR	11/2/2012	0.399	6,278,059.21	6,278,059.21	6,278,059.21	6,278,059.21	N/A	1		9.45	01 - General Fund
TexStar LGIP	TEXSTAR	4/30/2015	0.399	2,991,758.45	2,991,758.45	2,991,758.45	2,991,758.45	N/A	1		4.50	84 - 2015 Streets Construction
TexStar LGIP	TEXSTAR	11/2/2012	0.399	3,412,732.86	3,412,732.86	3,412,732.86	3,412,732.86	N/A	1		5.14	23 - Mansfield Parks 1/2 Sales Tax
TexStar LGIP	TEXSTAR	11/2/2012	0.399	3,716,885.28	3,716,885.28	3,716,885.28	3,716,885.28	N/A	1		5.60	39 - Economic Development

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
TexStar LGIP	TEXSTAR	1/8/2014	0.399	101,222.99	101,222.99	101,222.99	101,222.99	N/A	1		0.15	31 - Animal Control Construction
TexStar LGIP	TEXSTAR	11/2/2012	0.399	162,096.58	162,096.58	162,096.58	162,096.58	N/A	1		0.24	90 - Utility Construction Fund 90
TexStar LGIP	TEXSTAR	11/2/2012	0.399	219,183.20	219,183.20	219,183.20	219,183.20	N/A	1		0.33	38 - MEDC I&S Fund
TexStar LGIP	TEXSTAR	1/8/2014	0.399	75,876.54	75,876.54	75,876.54	75,876.54	N/A	1		0.11	35 - Tactical Training Range
TexStar LGIP	TEXSTAR	11/2/2012	0.399	50,969.70	50,969.70	50,969.70	50,969.70	N/A	1		0.08	10 - Debt Services
TexStar LGIP	TEXSTAR	1/8/2014	0.399	54,526.05	54,526.05	54,526.05	54,526.05	N/A	1		0.08	22 - Equipment Replacement
TexStar LGIP	TEXSTAR	11/2/2012	0.399	75,342.29	75,342.29	75,342.29	75,342.29	N/A	1		0.11	16 - Building Construction
TexStar LGIP	TEXSTAR	11/30/2014	0.399	552,054.84	552,054.84	552,054.84	552,054.84	N/A	1		0.83	08 - Hotel
TexStar LGIP	TEXSTAR	11/2/2012	0.399	1,404,800.12	1,404,800.12	1,404,800.12	1,404,800.12	N/A	1		2.12	50 - TIF
TexStar LGIP	TEXSTAR	11/2/2012	0.399	1,406,271.20	1,406,271.20	1,406,271.20	1,406,271.20	N/A	1		2.12	15 - Street Construction
TexStar LGIP	TEXSTAR	11/2/2012	0.399	1,435,151.74	1,435,151.74	1,435,151.74	1,435,151.74	N/A	1		2.16	81 - Street Construction 2012 Issue
TexStar LGIP	TEXSTAR	6/30/2016	0.399	1,401,208.29	1,401,208.29	1,401,208.29	1,401,208.29	N/A	1		2.11	94 - Utility Construction Fund 94
TexStar LGIP	TEXSTAR	8/31/2016	0.399	635,215.21	635,215.21	635,215.21	635,215.21	N/A	1		0.96	86 - 2016 Streets Construction
TexStar LGIP	TEXSTAR	11/2/2012	0.399	943,750.36	943,750.36	943,750.36	943,750.36	N/A	1		1.42	19 - Drainage Utility Fund
TexStar LGIP	TEXSTAR	11/2/2012	0.399	1,006,647.48	1,006,647.48	1,006,647.48	1,006,647.48	N/A	1		1.52	24 - Mansfield Parks Land Dedication
<b>Sub Total / Average</b>			<b>0.399</b>	<b>42,047,661.76</b>	<b>42,047,661.76</b>	<b>42,047,661.76</b>	<b>42,047,661.76</b>		<b>1</b>	<b>0.00</b>	<b>63.31</b>	
<b>Total / Average</b>			<b>0.391</b>	<b>66,419,639.88</b>	<b>66,419,639.88</b>	<b>66,419,639.88</b>	<b>66,419,639.88</b>		<b>1</b>	<b>0.00</b>	<b>100</b>	

**City of Mansfield**  
**Tracker Portfolio Set Up - by Portfolio (Fund)**  
 Report Format: By Transaction  
 Group By: Portfolio Name  
**Portfolio/Report Group: All Portfolios**  
**As of 8/31/2016**

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
<b>01 - General Fund</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.381	2,531,805.42	2,531,805.42	2,531,805.42	2,531,805.42	N/A	1		3.81
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	6,278,059.21	6,278,059.21	6,278,059.21	6,278,059.21	N/A	1		9.45
<b>Sub Total / Average</b>				<b>0.394</b>	<b>8,809,864.63</b>	<b>8,809,864.63</b>	<b>8,809,864.63</b>	<b>8,809,864.63</b>		<b>1</b>	<b>0.00</b>	<b>13.26</b>
<b>06 - Tree Mitigation</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.381	90,146.73	90,146.73	90,146.73	90,146.73	N/A	1		0.14
<b>Sub Total / Average</b>				<b>0.381</b>	<b>90,146.73</b>	<b>90,146.73</b>	<b>90,146.73</b>	<b>90,146.73</b>		<b>1</b>	<b>0.00</b>	<b>0.14</b>
<b>08 - Hotel</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/30/2014	0.399	552,054.84	552,054.84	552,054.84	552,054.84	N/A	1		0.83
<b>Sub Total / Average</b>				<b>0.399</b>	<b>552,054.84</b>	<b>552,054.84</b>	<b>552,054.84</b>	<b>552,054.84</b>		<b>1</b>	<b>0.00</b>	<b>0.83</b>
<b>10 - Debt Services</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.381	423,386.42	423,386.42	423,386.42	423,386.42	N/A	1		0.64
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	50,969.70	50,969.70	50,969.70	50,969.70	N/A	1		0.08
<b>Sub Total / Average</b>				<b>0.383</b>	<b>474,356.12</b>	<b>474,356.12</b>	<b>474,356.12</b>	<b>474,356.12</b>		<b>1</b>	<b>0.00</b>	<b>0.71</b>
<b>15 - Street Construction</b>												
AIM Invesco MM	AIM	Money Market	9/30/1999	0.240	446,771.66	446,771.66	446,771.66	446,771.66	N/A	1		0.67
Nations Funds MM	MF0008	Money Market	10/25/1999	0.381	3,194,520.49	3,194,520.49	3,194,520.49	3,194,520.49	N/A	1		4.81
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	1,406,271.20	1,406,271.20	1,406,271.20	1,406,271.20	N/A	1		2.12
<b>Sub Total / Average</b>				<b>0.374</b>	<b>5,047,563.35</b>	<b>5,047,563.35</b>	<b>5,047,563.35</b>	<b>5,047,563.35</b>		<b>1</b>	<b>0.00</b>	<b>7.60</b>
<b>16 - Building Construction</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	75,342.29	75,342.29	75,342.29	75,342.29	N/A	1		0.11
<b>Sub Total / Average</b>				<b>0.399</b>	<b>75,342.29</b>	<b>75,342.29</b>	<b>75,342.29</b>	<b>75,342.29</b>		<b>1</b>	<b>0.00</b>	<b>0.11</b>
<b>19 - Drainage Utility Fund</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	943,750.36	943,750.36	943,750.36	943,750.36	N/A	1		1.42
<b>Sub Total / Average</b>				<b>0.399</b>	<b>943,750.36</b>	<b>943,750.36</b>	<b>943,750.36</b>	<b>943,750.36</b>		<b>1</b>	<b>0.00</b>	<b>1.42</b>
<b>22 - Equipment Replacement</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	0.399	54,526.05	54,526.05	54,526.05	54,526.05	N/A	1		0.08
<b>Sub Total / Average</b>				<b>0.399</b>	<b>54,526.05</b>	<b>54,526.05</b>	<b>54,526.05</b>	<b>54,526.05</b>		<b>1</b>	<b>0.00</b>	<b>0.08</b>
<b>23 - Mansfield Parks 1/2 Sales Tax</b>												

Nations Description	MF0008 CUSIP/Ticker	Security Market Type	Settlement Date	YTM @ 10/25/1999	Face Amount/Shares	2,526,582.12 Cost Value	2,526,582.12 Book Value	2,526,582.12 Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	3,412,732.86	3,412,732.86	3,412,732.86	3,412,732.86	N/A	1		5.14
<b>Sub Total / Average</b>				<b>0.391</b>	<b>5,939,314.98</b>	<b>5,939,314.98</b>	<b>5,939,314.98</b>	<b>5,939,314.98</b>		<b>1</b>	<b>0.00</b>	<b>8.94</b>
<b>24 - Mansfield Parks Land Dedication</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.381	576,582.13	576,582.13	576,582.13	576,582.13	N/A	1		0.87
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	1,006,647.48	1,006,647.48	1,006,647.48	1,006,647.48	N/A	1		1.52
<b>Sub Total / Average</b>				<b>0.392</b>	<b>1,583,229.61</b>	<b>1,583,229.61</b>	<b>1,583,229.61</b>	<b>1,583,229.61</b>		<b>1</b>	<b>0.00</b>	<b>2.38</b>
<b>25 - Water &amp; Sewer</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.381	4,246,255.42	4,246,255.42	4,246,255.42	4,246,255.42	N/A	1		6.39
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	7,735,889.64	7,735,889.64	7,735,889.64	7,735,889.64	N/A	1		11.65
<b>Sub Total / Average</b>				<b>0.393</b>	<b>11,982,145.06</b>	<b>11,982,145.06</b>	<b>11,982,145.06</b>	<b>11,982,145.06</b>		<b>1</b>	<b>0.00</b>	<b>18.04</b>
<b>27 - Revenue Bond Reserve</b>												
Nations Funds MM	MF0008	Money Market	4/11/2012	0.381	2,859,388.30	2,859,388.30	2,859,388.30	2,859,388.30	N/A	1		4.31
<b>Sub Total / Average</b>				<b>0.381</b>	<b>2,859,388.30</b>	<b>2,859,388.30</b>	<b>2,859,388.30</b>	<b>2,859,388.30</b>		<b>1</b>	<b>0.00</b>	<b>4.31</b>
<b>28 - Utility Construction Fund 28</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.381	1,384,895.09	1,384,895.09	1,384,895.09	1,384,895.09	N/A	1		2.09
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	6,910,675.72	6,910,675.72	6,910,675.72	6,910,675.72	N/A	1		10.40
<b>Sub Total / Average</b>				<b>0.396</b>	<b>8,295,570.81</b>	<b>8,295,570.81</b>	<b>8,295,570.81</b>	<b>8,295,570.81</b>		<b>1</b>	<b>0.00</b>	<b>12.49</b>
<b>309 - Library Expansion</b>												
Nations Funds MM	MF0008	Money Market	8/1/2016	0.381	1,535,535.31	1,535,535.31	1,535,535.31	1,535,535.31	N/A	1		2.31
<b>Sub Total / Average</b>				<b>0.381</b>	<b>1,535,535.31</b>	<b>1,535,535.31</b>	<b>1,535,535.31</b>	<b>1,535,535.31</b>		<b>1</b>	<b>0.00</b>	<b>2.31</b>
<b>31 - Animal Control Construction</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	0.399	101,222.99	101,222.99	101,222.99	101,222.99	N/A	1		0.15
<b>Sub Total / Average</b>				<b>0.399</b>	<b>101,222.99</b>	<b>101,222.99</b>	<b>101,222.99</b>	<b>101,222.99</b>		<b>1</b>	<b>0.00</b>	<b>0.15</b>
<b>35 - Tactical Training Range</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	0.399	75,876.54	75,876.54	75,876.54	75,876.54	N/A	1		0.11
<b>Sub Total / Average</b>				<b>0.399</b>	<b>75,876.54</b>	<b>75,876.54</b>	<b>75,876.54</b>	<b>75,876.54</b>		<b>1</b>	<b>0.00</b>	<b>0.11</b>
<b>38 - MEDC I&amp;S Fund</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	219,183.20	219,183.20	219,183.20	219,183.20	N/A	1		0.33
<b>Sub Total / Average</b>				<b>0.399</b>	<b>219,183.20</b>	<b>219,183.20</b>	<b>219,183.20</b>	<b>219,183.20</b>		<b>1</b>	<b>0.00</b>	<b>0.33</b>
<b>39 - Economic Development</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.381	1,215,568.97	1,215,568.97	1,215,568.97	1,215,568.97	N/A	1		1.83

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	3,716,885.28	3,716,885.28	3,716,885.28	3,716,885.28	N/A	1		5.60
<b>Sub Total / Average</b>				<b>0.395</b>	<b>4,932,454.25</b>	<b>4,932,454.25</b>	<b>4,932,454.25</b>	<b>4,932,454.25</b>		<b>1</b>	<b>0.00</b>	<b>7.43</b>
<b>50 - TIF</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	1,404,800.12	1,404,800.12	1,404,800.12	1,404,800.12	N/A	1		2.12
<b>Sub Total / Average</b>				<b>0.399</b>	<b>1,404,800.12</b>	<b>1,404,800.12</b>	<b>1,404,800.12</b>	<b>1,404,800.12</b>		<b>1</b>	<b>0.00</b>	<b>2.12</b>
<b>81 - Street Construction 2012 Issue</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	1,435,151.74	1,435,151.74	1,435,151.74	1,435,151.74	N/A	1		2.16
<b>Sub Total / Average</b>				<b>0.399</b>	<b>1,435,151.74</b>	<b>1,435,151.74</b>	<b>1,435,151.74</b>	<b>1,435,151.74</b>		<b>1</b>	<b>0.00</b>	<b>2.16</b>
<b>83 - 2014 Street Construction Fund</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	0.399	1,477,344.01	1,477,344.01	1,477,344.01	1,477,344.01	N/A	1		2.22
<b>Sub Total / Average</b>				<b>0.399</b>	<b>1,477,344.01</b>	<b>1,477,344.01</b>	<b>1,477,344.01</b>	<b>1,477,344.01</b>		<b>1</b>	<b>0.00</b>	<b>2.22</b>
<b>84 - 2015 Streets Construction</b>												
Nations Funds MM	MF0008	Money Market	4/1/2015	0.381	374,506.05	374,506.05	374,506.05	374,506.05	N/A	1		0.56
TexStar LGIP	TEXSTAR	Local Government Investment Pool	4/30/2015	0.399	2,991,758.45	2,991,758.45	2,991,758.45	2,991,758.45	N/A	1		4.50
<b>Sub Total / Average</b>				<b>0.397</b>	<b>3,366,264.50</b>	<b>3,366,264.50</b>	<b>3,366,264.50</b>	<b>3,366,264.50</b>		<b>1</b>	<b>0.00</b>	<b>5.07</b>
<b>86 - 2016 Streets Construction</b>												
Nations Funds MM	MF0008	Money Market	8/1/2016	0.381	1,465,510.90	1,465,510.90	1,465,510.90	1,465,510.90	N/A	1		2.21
TexStar LGIP	TEXSTAR	Local Government Investment Pool	8/31/2016	0.399	635,215.21	635,215.21	635,215.21	635,215.21	N/A	1		0.96
<b>Sub Total / Average</b>				<b>0.386</b>	<b>2,100,726.11</b>	<b>2,100,726.11</b>	<b>2,100,726.11</b>	<b>2,100,726.11</b>		<b>1</b>	<b>0.00</b>	<b>3.16</b>
<b>90 - Utility Construction Fund 90</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.399	162,096.58	162,096.58	162,096.58	162,096.58	N/A	1		0.24
<b>Sub Total / Average</b>				<b>0.399</b>	<b>162,096.58</b>	<b>162,096.58</b>	<b>162,096.58</b>	<b>162,096.58</b>		<b>1</b>	<b>0.00</b>	<b>0.24</b>
<b>94 - Utility Construction Fund 94</b>												
Nations Funds MM	MF0008	Money Market	8/1/2016	0.381	1,500,523.11	1,500,523.11	1,500,523.11	1,500,523.11	N/A	1		2.26
TexStar LGIP	TEXSTAR	Local Government Investment Pool	6/30/2016	0.399	1,401,208.29	1,401,208.29	1,401,208.29	1,401,208.29	N/A	1		2.11
<b>Sub Total / Average</b>				<b>0.390</b>	<b>2,901,731.40</b>	<b>2,901,731.40</b>	<b>2,901,731.40</b>	<b>2,901,731.40</b>		<b>1</b>	<b>0.00</b>	<b>4.37</b>
<b>Total / Average</b>				<b>0.391</b>	<b>66,419,639.88</b>	<b>66,419,639.88</b>	<b>66,419,639.88</b>	<b>66,419,639.88</b>		<b>1</b>	<b>0.00</b>	<b>100</b>

City of Mansfield  
Tracker Portfolio Set Up - by Issuer  
Report Format: By Transaction  
Group By: Issuer  
Portfolio/Report Group: All Portfolios  
As of 7/31/2016

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
<b>AIM Invesco</b>												
AIM Invesco MM	AIM	9/30/1999	0.240	446,714.80	446,714.80	446,714.80	446,714.80	N/A	1		0.67	15 - Street Construction
<b>Sub Total / Average</b>			<b>0.240</b>	<b>446,714.80</b>	<b>446,714.80</b>	<b>446,714.80</b>	<b>446,714.80</b>		<b>1</b>	<b>0.00</b>	<b>0.67</b>	
<b>Nations Funds</b>												
Nations Funds MM	MF0008	10/25/1999	0.414	1,215,145.20	1,215,145.20	1,215,145.20	1,215,145.20	N/A	1		1.83	39 - Economic Development
Nations Funds MM	MF0008	10/25/1999	0.414	423,238.82	423,238.82	423,238.82	423,238.82	N/A	1		0.64	10 - Debt Services
Nations Funds MM	MF0008	10/25/1999	0.414	1,384,412.29	1,384,412.29	1,384,412.29	1,384,412.29	N/A	1		2.09	28 - Utility Construction Fund 28
Nations Funds MM	MF0008	4/11/2012	0.414	2,858,391.47	2,858,391.47	2,858,391.47	2,858,391.47	N/A	1		4.31	27 - Revenue Bond Reserve
Nations Funds MM	MF0008	10/25/1999	0.414	576,381.12	576,381.12	576,381.12	576,381.12	N/A	1		0.87	24 - Mansfield Parks Land Dedication
Nations Funds MM	MF0008	10/25/1999	0.414	3,193,406.83	3,193,406.83	3,193,406.83	3,193,406.83	N/A	1		4.81	15 - Street Construction
Nations Funds MM	MF0008	10/25/1999	0.414	2,525,701.31	2,525,701.31	2,525,701.31	2,525,701.31	N/A	1		3.80	23 - Mansfield Parks 1/2 Sales Tax
Nations Funds MM	MF0008	10/25/1999	0.414	90,115.30	90,115.30	90,115.30	90,115.30	N/A	1		0.14	06 - Tree Mitigation
Nations Funds MM	MF0008	4/1/2015	0.414	4,874,375.49	4,874,375.49	4,874,375.49	4,874,375.49	N/A	1		7.34	84 - 2015 Streets Construction
Nations Funds MM	MF0008	10/25/1999	0.414	2,530,922.79	2,530,922.79	2,530,922.79	2,530,922.79	N/A	1		3.81	01 - General Fund
Nations Funds MM	MF0008	10/25/1999	0.414	4,244,775.10	4,244,775.10	4,244,775.10	4,244,775.10	N/A	1		6.39	25 - Water & Sewer
<b>Sub Total / Average</b>			<b>0.414</b>	<b>23,916,865.72</b>	<b>23,916,865.72</b>	<b>23,916,865.72</b>	<b>23,916,865.72</b>		<b>1</b>	<b>0.00</b>	<b>36.02</b>	
<b>TexStar</b>												
TexStar LGIP	TEXSTAR	1/8/2014	0.386	1,476,843.49	1,476,843.49	1,476,843.49	1,476,843.49	N/A	1		2.22	83 - 2014 Street Construction Fund
TexStar LGIP	TEXSTAR	11/2/2012	0.386	3,715,626.02	3,715,626.02	3,715,626.02	3,715,626.02	N/A	1		5.60	39 - Economic Development
TexStar LGIP	TEXSTAR	11/2/2012	0.386	6,275,932.24	6,275,932.24	6,275,932.24	6,275,932.24	N/A	1		9.45	01 - General Fund
TexStar LGIP	TEXSTAR	11/2/2012	0.386	6,908,334.42	6,908,334.42	6,908,334.42	6,908,334.42	N/A	1		10.40	28 - Utility Construction Fund 28
TexStar LGIP	TEXSTAR	4/30/2015	0.386	2,990,744.86	2,990,744.86	2,990,744.86	2,990,744.86	N/A	1		4.50	84 - 2015 Streets Construction
TexStar LGIP	TEXSTAR	11/2/2012	0.386	7,733,268.79	7,733,268.79	7,733,268.79	7,733,268.79	N/A	1		11.65	25 - Water & Sewer
TexStar LGIP	TEXSTAR	11/2/2012	0.386	3,411,576.65	3,411,576.65	3,411,576.65	3,411,576.65	N/A	1		5.14	23 - Mansfield Parks 1/2 Sales Tax
TexStar LGIP	TEXSTAR	11/2/2012	0.386	1,434,665.52	1,434,665.52	1,434,665.52	1,434,665.52	N/A	1		2.16	81 - Street Construction 2012 Issue
TexStar LGIP	TEXSTAR	1/8/2014	0.386	114,507.58	114,507.58	114,507.58	114,507.58	N/A	1		0.17	22 - Equipment Replacement
TexStar LGIP	TEXSTAR	11/2/2012	0.386	219,108.94	219,108.94	219,108.94	219,108.94	N/A	1		0.33	38 - MEDC I&S Fund

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
TexStar LGIP	TEXSTAR	11/2/2012	0.386	387,041.66	387,041.66	387,041.66	387,041.66	N/A	1		0.58	90 - Utility Construction Fund 90
TexStar LGIP	TEXSTAR	11/2/2012	0.386	75,316.76	75,316.76	75,316.76	75,316.76	N/A	1		0.11	16 - Building Construction
TexStar LGIP	TEXSTAR	1/8/2014	0.386	75,850.83	75,850.83	75,850.83	75,850.83	N/A	1		0.11	35 - Tactical Training Range
TexStar LGIP	TEXSTAR	1/8/2014	0.386	101,188.70	101,188.70	101,188.70	101,188.70	N/A	1		0.15	31 - Animal Control Construction
TexStar LGIP	TEXSTAR	11/2/2012	0.386	400,952.43	400,952.43	400,952.43	400,952.43	N/A	1		0.60	10 - Debt Services
TexStar LGIP	TEXSTAR	6/30/2016	0.386	1,400,733.57	1,400,733.57	1,400,733.57	1,400,733.57	N/A	1		2.11	94 - Utility Construction Fund 94
TexStar LGIP	TEXSTAR	11/2/2012	0.386	1,404,324.18	1,404,324.18	1,404,324.18	1,404,324.18	N/A	1		2.12	50 - TIF
TexStar LGIP	TEXSTAR	11/2/2012	0.386	1,405,794.76	1,405,794.76	1,405,794.76	1,405,794.76	N/A	1		2.12	15 - Street Construction
TexStar LGIP	TEXSTAR	11/30/2014	0.386	551,867.81	551,867.81	551,867.81	551,867.81	N/A	1		0.83	08 - Hotel
TexStar LGIP	TEXSTAR	11/2/2012	0.386	943,430.62	943,430.62	943,430.62	943,430.62	N/A	1		1.42	19 - Drainage Utility Fund
TexStar LGIP	TEXSTAR	11/2/2012	0.386	1,006,306.43	1,006,306.43	1,006,306.43	1,006,306.43	N/A	1		1.52	24 - Mansfield Parks Land Dedication
<b>Sub Total / Average</b>			<b>0.386</b>	<b>42,033,416.26</b>	<b>42,033,416.26</b>	<b>42,033,416.26</b>	<b>42,033,416.26</b>		<b>1</b>	<b>0.00</b>	<b>63.31</b>	
<b>Total / Average</b>			<b>0.395</b>	<b>66,396,996.78</b>	<b>66,396,996.78</b>	<b>66,396,996.78</b>	<b>66,396,996.78</b>		<b>1</b>	<b>0.00</b>	<b>100</b>	

City of Mansfield  
Tracker Portfolio Set Up - by Portfolio (Fund)  
Report Format: By Transaction  
Group By: Portfolio Name  
Portfolio/Report Group: All Portfolios  
As of 7/31/2016

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
<b>01 - General Fund</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.414	2,530,922.79	2,530,922.79	2,530,922.79	2,530,922.79	N/A	1		3.81
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	6,275,932.24	6,275,932.24	6,275,932.24	6,275,932.24	N/A	1		9.45
<b>Sub Total / Average</b>				<b>0.394</b>	<b>8,806,855.03</b>	<b>8,806,855.03</b>	<b>8,806,855.03</b>	<b>8,806,855.03</b>		<b>1</b>	<b>0.00</b>	<b>13.26</b>
<b>06 - Tree Mitigation</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.414	90,115.30	90,115.30	90,115.30	90,115.30	N/A	1		0.14
<b>Sub Total / Average</b>				<b>0.414</b>	<b>90,115.30</b>	<b>90,115.30</b>	<b>90,115.30</b>	<b>90,115.30</b>		<b>1</b>	<b>0.00</b>	<b>0.14</b>
<b>08 - Hotel</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/30/2014	0.386	551,867.81	551,867.81	551,867.81	551,867.81	N/A	1		0.83
<b>Sub Total / Average</b>				<b>0.386</b>	<b>551,867.81</b>	<b>551,867.81</b>	<b>551,867.81</b>	<b>551,867.81</b>		<b>1</b>	<b>0.00</b>	<b>0.83</b>
<b>10 - Debt Services</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.414	423,238.82	423,238.82	423,238.82	423,238.82	N/A	1		0.64
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	400,952.43	400,952.43	400,952.43	400,952.43	N/A	1		0.60
<b>Sub Total / Average</b>				<b>0.400</b>	<b>824,191.25</b>	<b>824,191.25</b>	<b>824,191.25</b>	<b>824,191.25</b>		<b>1</b>	<b>0.00</b>	<b>1.24</b>
<b>15 - Street Construction</b>												
AIM Invesco MM	AIM	Money Market	9/30/1999	0.240	446,714.80	446,714.80	446,714.80	446,714.80	N/A	1		0.67
Nations Funds MM	MF0008	Money Market	10/25/1999	0.414	3,193,406.83	3,193,406.83	3,193,406.83	3,193,406.83	N/A	1		4.81
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	1,405,794.76	1,405,794.76	1,405,794.76	1,405,794.76	N/A	1		2.12
<b>Sub Total / Average</b>				<b>0.391</b>	<b>5,045,916.39</b>	<b>5,045,916.39</b>	<b>5,045,916.39</b>	<b>5,045,916.39</b>		<b>1</b>	<b>0.00</b>	<b>7.60</b>
<b>16 - Building Construction</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	75,316.76	75,316.76	75,316.76	75,316.76	N/A	1		0.11
<b>Sub Total / Average</b>				<b>0.386</b>	<b>75,316.76</b>	<b>75,316.76</b>	<b>75,316.76</b>	<b>75,316.76</b>		<b>1</b>	<b>0.00</b>	<b>0.11</b>
<b>19 - Drainage Utility Fund</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	943,430.62	943,430.62	943,430.62	943,430.62	N/A	1		1.42
<b>Sub Total / Average</b>				<b>0.386</b>	<b>943,430.62</b>	<b>943,430.62</b>	<b>943,430.62</b>	<b>943,430.62</b>		<b>1</b>	<b>0.00</b>	<b>1.42</b>
<b>22 - Equipment Replacement</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	0.386	114,507.58	114,507.58	114,507.58	114,507.58	N/A	1		0.17
<b>Sub Total / Average</b>				<b>0.386</b>	<b>114,507.58</b>	<b>114,507.58</b>	<b>114,507.58</b>	<b>114,507.58</b>		<b>1</b>	<b>0.00</b>	<b>0.17</b>
<b>23 - Mansfield Parks 1/2 Sales Tax</b>												

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Nations Funds MM	MF0008	Money Market	10/25/1999	0.414	2,525,701.31	2,525,701.31	2,525,701.31	2,525,701.31	N/A	1		3.80
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	3,411,576.65	3,411,576.65	3,411,576.65	3,411,576.65	N/A	1		5.14
<b>Sub Total / Average</b>				<b>0.398</b>	<b>5,937,277.96</b>	<b>5,937,277.96</b>	<b>5,937,277.96</b>	<b>5,937,277.96</b>		<b>1</b>	<b>0.00</b>	<b>8.94</b>
<b>24 - Mansfield Parks Land Dedication</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.414	576,381.12	576,381.12	576,381.12	576,381.12	N/A	1		0.87
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	1,006,306.43	1,006,306.43	1,006,306.43	1,006,306.43	N/A	1		1.52
<b>Sub Total / Average</b>				<b>0.396</b>	<b>1,582,687.55</b>	<b>1,582,687.55</b>	<b>1,582,687.55</b>	<b>1,582,687.55</b>		<b>1</b>	<b>0.00</b>	<b>2.38</b>
<b>25 - Water &amp; Sewer</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.414	4,244,775.10	4,244,775.10	4,244,775.10	4,244,775.10	N/A	1		6.39
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	7,733,268.79	7,733,268.79	7,733,268.79	7,733,268.79	N/A	1		11.65
<b>Sub Total / Average</b>				<b>0.396</b>	<b>11,978,043.89</b>	<b>11,978,043.89</b>	<b>11,978,043.89</b>	<b>11,978,043.89</b>		<b>1</b>	<b>0.00</b>	<b>18.04</b>
<b>27 - Revenue Bond Reserve</b>												
Nations Funds MM	MF0008	Money Market	4/11/2012	0.414	2,858,391.47	2,858,391.47	2,858,391.47	2,858,391.47	N/A	1		4.31
<b>Sub Total / Average</b>				<b>0.414</b>	<b>2,858,391.47</b>	<b>2,858,391.47</b>	<b>2,858,391.47</b>	<b>2,858,391.47</b>		<b>1</b>	<b>0.00</b>	<b>4.31</b>
<b>28 - Utility Construction Fund 28</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.414	1,384,412.29	1,384,412.29	1,384,412.29	1,384,412.29	N/A	1		2.09
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	6,908,334.42	6,908,334.42	6,908,334.42	6,908,334.42	N/A	1		10.40
<b>Sub Total / Average</b>				<b>0.391</b>	<b>8,292,746.71</b>	<b>8,292,746.71</b>	<b>8,292,746.71</b>	<b>8,292,746.71</b>		<b>1</b>	<b>0.00</b>	<b>12.49</b>
<b>31 - Animal Control Construction</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	0.386	101,188.70	101,188.70	101,188.70	101,188.70	N/A	1		0.15
<b>Sub Total / Average</b>				<b>0.386</b>	<b>101,188.70</b>	<b>101,188.70</b>	<b>101,188.70</b>	<b>101,188.70</b>		<b>1</b>	<b>0.00</b>	<b>0.15</b>
<b>35 - Tactical Training Range</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	0.386	75,850.83	75,850.83	75,850.83	75,850.83	N/A	1		0.11
<b>Sub Total / Average</b>				<b>0.386</b>	<b>75,850.83</b>	<b>75,850.83</b>	<b>75,850.83</b>	<b>75,850.83</b>		<b>1</b>	<b>0.00</b>	<b>0.11</b>
<b>38 - MEDC I&amp;S Fund</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	219,108.94	219,108.94	219,108.94	219,108.94	N/A	1		0.33
<b>Sub Total / Average</b>				<b>0.386</b>	<b>219,108.94</b>	<b>219,108.94</b>	<b>219,108.94</b>	<b>219,108.94</b>		<b>1</b>	<b>0.00</b>	<b>0.33</b>
<b>39 - Economic Development</b>												
Nations Funds MM	MF0008	Money Market	10/25/1999	0.414	1,215,145.20	1,215,145.20	1,215,145.20	1,215,145.20	N/A	1		1.83
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	3,715,626.02	3,715,626.02	3,715,626.02	3,715,626.02	N/A	1		5.60

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
<b>Sub Total / Average</b>				<b>0.393</b>	<b>4,930,771.22</b>	<b>4,930,771.22</b>	<b>4,930,771.22</b>	<b>4,930,771.22</b>		<b>1</b>	<b>0.00</b>	<b>7.43</b>
<b>50 - TIF</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	1,404,324.18	1,404,324.18	1,404,324.18	1,404,324.18	N/A	1		2.12
<b>Sub Total / Average</b>				<b>0.386</b>	<b>1,404,324.18</b>	<b>1,404,324.18</b>	<b>1,404,324.18</b>	<b>1,404,324.18</b>		<b>1</b>	<b>0.00</b>	<b>2.12</b>
<b>81 - Street Construction 2012 Issue</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	1,434,665.52	1,434,665.52	1,434,665.52	1,434,665.52	N/A	1		2.16
<b>Sub Total / Average</b>				<b>0.386</b>	<b>1,434,665.52</b>	<b>1,434,665.52</b>	<b>1,434,665.52</b>	<b>1,434,665.52</b>		<b>1</b>	<b>0.00</b>	<b>2.16</b>
<b>83 - 2014 Street Construction Fund</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	0.386	1,476,843.49	1,476,843.49	1,476,843.49	1,476,843.49	N/A	1		2.22
<b>Sub Total / Average</b>				<b>0.386</b>	<b>1,476,843.49</b>	<b>1,476,843.49</b>	<b>1,476,843.49</b>	<b>1,476,843.49</b>		<b>1</b>	<b>0.00</b>	<b>2.22</b>
<b>84 - 2015 Streets Construction</b>												
Nations Funds MM	MF0008	Money Market	4/1/2015	0.414	4,874,375.49	4,874,375.49	4,874,375.49	4,874,375.49	N/A	1		7.34
TexStar LGIP	TEXSTAR	Local Government Investment Pool	4/30/2015	0.386	2,990,744.86	2,990,744.86	2,990,744.86	2,990,744.86	N/A	1		4.50
<b>Sub Total / Average</b>				<b>0.403</b>	<b>7,865,120.35</b>	<b>7,865,120.35</b>	<b>7,865,120.35</b>	<b>7,865,120.35</b>		<b>1</b>	<b>0.00</b>	<b>11.85</b>
<b>90 - Utility Construction Fund 90</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	0.386	387,041.66	387,041.66	387,041.66	387,041.66	N/A	1		0.58
<b>Sub Total / Average</b>				<b>0.386</b>	<b>387,041.66</b>	<b>387,041.66</b>	<b>387,041.66</b>	<b>387,041.66</b>		<b>1</b>	<b>0.00</b>	<b>0.58</b>
<b>94 - Utility Construction Fund 94</b>												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	6/30/2016	0.386	1,400,733.57	1,400,733.57	1,400,733.57	1,400,733.57	N/A	1		2.11
<b>Sub Total / Average</b>				<b>0.386</b>	<b>1,400,733.57</b>	<b>1,400,733.57</b>	<b>1,400,733.57</b>	<b>1,400,733.57</b>		<b>1</b>	<b>0.00</b>	<b>2.11</b>
<b>Total / Average</b>				<b>0.395</b>	<b>66,396,996.78</b>	<b>66,396,996.78</b>	<b>66,396,996.78</b>	<b>66,396,996.78</b>		<b>1</b>	<b>0.00</b>	<b>100</b>