

**Mansfield Economic Development Corporation**  
**Period Ending September 30, 2016**

Beginning Cash Balance 9-01-2016 **\$8,563,414**

**Revenue:**

Sales Tax Revenue	\$415,091
Oil and Gas Royalties	\$0
Interest Income	\$1,666
Misc Income	<u>\$20,405</u>
<b>Total Monthly Revenue</b>	<b>\$437,162</b>

Adjusted Cash Balance **\$9,000,576**

**Operating Expenses:**

Administration	\$108,570
Promotion	\$6,113
Retention	\$277
Workforce Development	<u>\$1,387</u>
<b>Total Operating Expenditures</b>	<b>\$116,348</b>

**Debt Expense**

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

**Project Expenditures:**

Klein Home Purchase Incentive	\$3,750
Klein Infrastructure	\$76,802
Mouser Way Construction	\$10,950
Broad Street Improvements Design	\$82,719
Regency Parkway	\$33,755
Kroger Expansion EDA	\$44,100
REL Enterprises EDA	\$40,000
Mouser Electronics EDA	\$325,000
Antler Drive Construction	<u>\$754</u>
<b>Total Project Expenditures</b>	<b>\$617,830</b>

Total Monthly Expenditures **\$734,178**

Ending Cash Balance 9-30-2016 **\$8,266,399**

	Projected FY15-16 Expenditure	Future Years Expenditure
<b>Mouser Electronics</b> <i>Project under construction</i>	\$0	\$325,000
<b>SJH Mansfield, LLC (Mansfield Market Centre)</b> <i>Project under construction</i>	\$86,494	
<b>Antler Drive Engineering</b> <i>In progress</i>	\$1,386	
<b>Carlos Coll Spec Building Project</b> <i>Project under construction</i>	\$275,000	
<b>American National Bank</b> <i>Project complete - pending remaining payment</i>	\$71,659	
<b>PCX Expansion</b> <i>Project complete</i>	\$0	\$200,000
<b>GKA Estate Holdings</b> <i>Project under construction</i>	\$101,000	
<b>Mexus Plastics, LLC</b> <i>Project pending</i>	\$20,000	
<b>Nationwide Construction</b>	\$150,000	

<i>Project pending</i>		
<b>Southern Champion Tray</b>		\$910,000
<i>Project pending</i>		
<b>Mouser Way</b>	\$312,595	
<i>Project underway</i>		
<b>Shops at Broad Street Drainage</b>		\$82,120
<i>Project pending</i>		
<b>Hightower Salons</b>	\$50,000	
<i>Project pending</i>		
<b>MR Development / Downtown Restaurants</b>		\$143,000
<i>Project pending</i>		
<b>NT Window</b>		\$1,200,000
<i>Pending City Council approval</i>		
<b>Peyco 102 Sentry Drive</b>	\$100,000	
<i>Project pending</i>		
<b>John T. Evans</b>	\$215,000	
<i>Under Construction</i>		
<b>AMC Warehouse</b>		\$1,650,000
<i>Project pending</i>		
<b>Heritage Parkway Partners</b>		\$400,000
<i>Project pending</i>		
<b>Antler Drive Construction</b>	\$754	\$1,499,246
<i>Project pending</i>		
<b>Bway Expansion</b>		\$220,000
<i>Project pending</i>		
<b>FTI / Wika</b>		\$300,000
<i>Project pending</i>		
<b>Regency Parkway Engineering / Design</b>		\$100,000
<i>Project pending</i>		
<b>Broad Street Improvements Design</b>	\$20,075	\$479,925
<i>Project pending</i>		
<b>Klein Tools Infrastructure</b>	\$491,730	
<i>Project under construction</i>		
<b>Klein Tools Impact Fees</b>		\$517,878
<i>In progress</i>		
<b>Klein Tools Incentive Payment</b>	\$0	\$500,000
Total Outstanding Project Commitments	\$2,038,693	\$8,384,169

Adjusted Cash Balance After Outstanding Project Commitments for FY15-16

<b>\$6,227,706</b>
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**Debt Expense**

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

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