

Mansfield Economic Development Corporation
Period Ending October 31, 2016

Beginning Cash Balance 10-01-2016 **\$8,339,635**

Revenue:

Sales Tax Revenue	\$496,908
Oil and Gas Royalties	\$0
Interest Income	\$1,651
Misc Income	<u>\$5,823</u>
Total Monthly Revenue	\$504,382

Adjusted Cash Balance **\$8,844,017**

Operating Expenses:

Administration	\$61,388
Promotion	\$5,502
Retention	\$4,444
Workforce Development	<u>\$0</u>
Total Operating Expenditures	\$71,334

Debt Expense

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

Project Expenditures:

Mexus Plastics ED Agreement	\$20,000
Cam-Tech ED Agreement	\$50,000
Total Project Expenditures	\$70,000

Total Monthly Expenditures **\$141,334**

Ending Cash Balance 10-31-2016 **\$8,702,683**

	Projected FY16-17 Expenditure	Future Years Expenditure
Mouser Electronics	\$0	\$325,000
<i>Project under construction</i>		
SJJH Mansfield, LLC (Mansfield Market Centre)	\$86,494	
<i>Project under construction</i>		
Antler Drive Engineering	\$1,386	
<i>In progress</i>		
Carlos Coll Spec Building Project	\$275,000	
<i>Project complete</i>		
American National Bank	\$71,659	
<i>Project complete - pending remaining payment</i>		
PCX Expansion	\$0	\$150,000
<i>Project complete</i>		
GKA Estate Holdings	\$101,000	
<i>Project under construction</i>		
Nationwide Construction	\$150,000	
<i>Project under construction</i>		
Southern Champion Tray	\$260,000	\$650,000
<i>Project pending</i>		
Mouser Way	\$312,595	
<i>Project underway</i>		

Shops at Broad Street Drainage	\$82,120	
<i>Project pending</i>		
Hightower Salons	\$50,000	
<i>Project under construction</i>		
MR Development / Downtown Restaurants	\$143,000	
<i>Project under construction</i>		
NT Window		\$1,200,000
<i>Project pending</i>		
Peyco 102 Sentry Drive	\$100,000	
<i>Project pending</i>		
John T. Evans	\$215,000	
<i>Under Construction</i>		
AMC Warehouse	\$650,000	\$1,000,000
<i>Project pending</i>		
Heritage Parkway Partners	\$400,000	
<i>Project pending</i>		
Antler Drive Construction	\$1,499,246	
<i>Project pending</i>		
Bway Expansion	\$220,000	
<i>Project under construction</i>		
FTI / Wika		\$300,000
<i>Project pending</i>		
Regency Parkway Engineering / Design	\$100,000	
<i>Project pending</i>		
Broad Street Improvements Design	\$479,925	
<i>Project pending</i>		
Klein Tools Infrastructure	\$491,730	
<i>Project under construction</i>		
Klein Tools Impact Fees		\$517,878
<i>In progress</i>		
Klein Tools Incentive Payment	\$500,000	\$500,000
Total Outstanding Project Commitments	\$6,189,155	\$4,642,878

Adjusted Cash Balance After Outstanding Project
Commitments for FY15-16

\$2,513,528

Debt Expense

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

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