

Mansfield Economic Development Corporation
Period Ending November 30, 2016

Beginning Cash Balance 11-01-2016 **\$8,339,635**

Revenue:

Sales Tax Revenue	\$396,650
Oil and Gas Royalties	\$0
Interest Income	\$1,613
Misc Income	<u>\$0</u>
Total Monthly Revenue	\$398,263

Adjusted Cash Balance **\$8,737,898**

Operating Expenses:

Administration	\$58,843
Promotion	\$2,398
Retention	\$0
Workforce Development	<u>\$38</u>
Total Operating Expenditures	\$61,279

Debt Expense

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

Project Expenditures:

None

Total Project Expenditures **\$0**

Total Monthly Expenditures **\$61,279**

Ending Cash Balance 11-30-2016 **\$8,676,619**

	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 delayed</i>		
Peyco 102 Sentry Drive	\$100,000	
<i>Project pending tenant</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 under construction</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 underway</i>		
Broad Street Improvements Design	\$479,925	
<i>Project underway</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	<u>\$500,000</u>	<u>\$500,000</u>
Total Outstanding Project Commitments	\$6,189,155	\$4,642,878

Adjusted Cash Balance After Outstanding Project
Commitments for FY16-17

\$2,487,463

Debt Expense

New Annual Total Debt Service **\$2,198,573**
(January and August)

Remaining Debt Balance **\$23,585,000**