

**Mansfield Economic Development Corporation**  
**Period Ending December 31, 2016**

Beginning Cash Balance 12-01-2016 **\$8,966,370**

**Revenue:**

Sales Tax Revenue	\$414,771
Oil and Gas Royalties	\$0
Interest Income	\$1,836
Misc Income	<u>\$11,645</u>
<b>Total Monthly Revenue</b>	<b>\$428,253</b>

Adjusted Cash Balance **\$9,394,623**

**Operating Expenses:**

Administration	\$101,116
Promotion	\$6,346
Retention	\$58
Workforce Development	<u>\$441</u>
<b>Total Operating Expenditures</b>	<b>\$107,961</b>

**Debt Expense**

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

**Project Expenditures:**

Mouser Way Construction	\$118,521
Broad Street Improvements Design	\$910
<b>Total Project Expenditures</b>	<b>\$119,431</b>

**Total Monthly Expenditures **\$227,393****

Ending Cash Balance 12-31-2016 **\$9,167,230**

	Projected FY16-17 Expenditure	Future Years Expenditure
<b>Mouser Electronics</b>	\$0	\$325,000
<i>Project under construction</i>		
<b>SJJH Mansfield, LLC (Mansfield Market Centre)</b>	\$86,494	
<i>Project under construction</i>		
<b>Antler Drive Engineering</b>	\$11,386	
<i>In progress</i>		
<b>Carlos Coll Spec Building Project</b>	\$275,000	
<i>Project complete</i>		
<b>American National Bank</b>	\$71,659	
<i>Project complete - pending remaining payment</i>		
<b>PCX Expansion</b>	\$0	\$150,000
<i>Project complete</i>		
<b>GKA Estate Holdings</b>	\$101,000	
<i>Project under construction</i>		
<b>Nationwide Construction</b>	\$150,000	
<i>Project under construction</i>		
<b>Southern Champion Tray</b>	\$260,000	\$650,000
<i>Project pending</i>		
<b>Mouser Way</b>	\$194,073	
<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 under construction</i>		
<b>MR Development / Downtown Restaurants</b>	\$143,000	
<i>Project under construction</i>		
<b>NT Window</b>		\$1,200,000
<i>Project delayed</i>		
<b>Peyco 102 Sentry Drive</b>	\$100,000	
<i>Project pending tenant</i>		
<b>John T. Evans</b>	\$215,000	
<i>Under Construction</i>		
<b>AMC Warehouse</b>	\$650,000	\$1,000,000
<i>Project pending</i>		
<b>Heritage Parkway Partners</b>	\$400,000	
<i>Project pending</i>		
<b>Antler Drive Construction</b>	\$1,499,246	
<i>Project under construction</i>		
<b>Bway Expansion</b>	\$220,000	
<i>Project under construction</i>		
<b>FTI / Wika</b>		\$300,000
<i>Project pending</i>		
<b>Midwest Fastener, Inc.</b>	\$250,000	
<i>Project pending</i>		
<b>Regency Parkway Engineering / Design</b>	\$100,000	
<i>Project underway</i>		
<b>Broad Street Improvements Design</b>	\$479,015	
<i>Project underway</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>	<u>\$500,000</u>	<u>\$500,000</u>
Total Outstanding Project Commitments	\$6,329,723	\$4,642,878

Adjusted Cash Balance After Outstanding Project  
Commitments for FY16-17

**\$2,837,507**

#### Debt Expense

**New Annual Total Debt Service** **\$2,198,573**

(January and August)

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