MEDC Cash Flow Worksheet FY2016-2017 COMMENTS

Assemble intervational assessment Particular 152 series 0.3 19 207 \$4,983.82	Beginning Cash Balance Annual Revenue (5% annual increase) Total Cash Available Operations (4% annual increase) Debt Service Outstanding Project Commitments: RATJEN	PERIOD ENDING MAY 31, 2017 balance 5/31/2017 balance 5/31/2017 Regency, Broad, Geyer Morris and Heritage Pwy	FY2016-17 \$8,976,680 \$1,578,115 \$10,554,795 \$405,822 \$1,865,411	\$1,843,422 \$5,631,694 \$7,475,116 \$1,127,299 \$2,198,573	\$1,396,561 \$5,913,279 \$7,309,840 \$1,172,391 \$2,198,573	\$2,072,319 \$6,208,943 \$8,281,261 \$1,219,287 \$2,198,573	FY2020-21 \$3,170,695 \$6,519,390 \$9,690,085 \$1,268,058 \$2,198,573	FY2021-22 \$4,871,740 \$6,845,359 \$11,717,100 \$1,318,780 \$2,198,573	FY2022-23 \$7,165,584 \$7,187,627 \$14,353,212 \$1,371,532 \$2,198,573	FY2024-25 \$10,196,570 <u>\$7,547,009</u> \$17,743,579 \$1,426,393 \$2,198,573	FY2025-26 \$13,865,407 \$7,924,359 \$21,789,766 \$1,483,449 \$2,198,573	\$17,854,619 \$8,320,577 \$26,175,196 \$1,542,787 \$2,198,573	\$22,177,712 \$8,736,606 \$30,914,317 \$1,604,498 \$2,198,573	FY2028-2029
Molecular Statement Approved in progress. Plant to open July 552,000 511,000	NT Window	Pending Council Approval			\$100,000	\$500,000								\$600,000
## Radopard Claringe (Charino ## Radopard Livering	Mansfield International Business Park	Purchased 155 acres 05-15-2017	\$4,585,382											\$4,585,382
Hernings Raylet princing lister	Midwest Fastener	Approved - in progress. Plan to open July 2017	\$250,000											\$250,000
116 and 200 E. Kinthol Property purchased in PT 2011, SES, NEW Experts for gurdene S86,52 S86,000 S250,000 S250,000 S100,000 S1	Backyard drainage channel	Approved - under construction		\$143,000										\$143,000
AAA-C Warehouse	Heritage Baptist parking lease		\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000		\$130,000
Approved - In progress	106 and 200 E. Kimball		\$36,523											\$36,523
Southern Chempon Tray Approved - under construction \$130,000	AM-C Warehouse	Approved - in progress		\$650,000	\$250,000	\$250,000	\$250,000	\$150,000	\$100,000					\$1,650,000
Approved - under construction Sci 1,400 S76,800	AM-C Warehouse - Sakakeeny	Approved - in progress		\$200,000	\$200,000									\$400,000
American National Bank office building Building complete. Lease up in progress 515,000 527,000 530,000 Cnuck Crook design on 14-17 acres Approved - in progress 512,250 524,250 Mansfield Marketplace (Hijlof Sprouts) April 1, 2015 - Pold on space is leased on \$5.46 per six, its agreement will expire in 2019 See,494 Mouser Expansion Cam Tech / PCC Paid TY17 PAID S30,000 Peyco Fire suppression Sentry Fire suppressi	Southern Champion Tray	Approved - under construction	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000					\$910,000
Chuck Crook design on 14+77 acres	John T. Evans retail project	Approved - under construction	\$61,400	\$76,800	\$76,800									\$215,000
Mansfield Marketplace (Hijo/ Sprouts) April 1, 2015 - Paid as space is leased at \$5.46 per sq. ft. agreement will expire in 2015 \$88.494 \$9.400 \$9	American National Bank office building	Building complete. Lease up in progress	\$15,000	\$27,000	\$30,000									\$72,000
Mailstein Waltstein Waltstein (Info) sprous Agreement will expire in 2015 \$58,49 \$58,49 \$58,49 \$58,49 \$58,49 \$525,000 \$520,00	Chuck Crook design on 14+17 acres	Approved - in progress	\$12,250	\$12,250										\$24,500
Cam Tech / PCX	Mansfield Marketplace (Hijo/ Sprouts)		\$86,494											\$86,494
Peyco Fire suppression Sentry \$100,000 \$150,000 \$100,000	Mouser Expansion	Phase I completed by December 31, 2015 for 1st payment	PAID	\$325,000										\$325,000
Peyco Fire suppression Sentry \$100,000 \$100,000 \$500,000	Cam Tech / PCX	Paid FY17	PAID	\$50,000	\$50,000	\$50,000								\$150,000
155 Acre Due Diligence UPS contracts \$68,000	Peyco	Fire suppression Sentry	\$100,000											\$100,000
Hightower Salons	Hoffman Cabinets	In Progress			\$60,250									\$60,250
Hightower Salons	155 Acre Due Diligence	UPS contracts	\$68,000											\$68,000
Section Sect	Hightower Salons	Under construction		\$50,000										\$50,000
Mouser Way Construction	Bway Expansion		\$220,000											
Mouser Way Construction	Antler Drive Construction*	In Progress	\$323,476	\$323,476										\$646,952
Note Tools Incentive Payment Every December until 2021 PAID \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$2,500,0	Mouser Way Construction	In Progress	\$129,359											
Klein Tools Infrastructure* Most of this will be used up in the Antler/AM-C drainage and sewer work Klein Tools home buyer incentive \$53,784 balance 05/31/2017 \$10,757 \$10,7	Klein Tools IncentivePayment	Every December until 2021	PAID	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000						
Klein Tools home buyer incentive \$53,784 balance 05/31/2017 \$10,757 \$1	Klein Tools Infrastructure*		\$160,049											
Visit Tools Impact Foot* Various amounts / dates at facilities are completed	Klein Tools home buyer incentive		\$10,757	\$10,757	\$10,757	\$10,757	\$10,757							
	Klein Tools Impact Fees*	Various amounts / dates as facilities are completed			\$207,500		\$207,500		\$103,500					\$518,500
	Drainage for Shops at Broad	Reimbursement to General Fund - Under construction	\$238,450	\$241,400	\$238,250	\$238,950	\$240,456	\$241,162	\$240,037	\$240,206	\$240,125	\$243,125	\$240,750	\$238,125
Total Outstanding Project Commitments \$6,440,140 \$2,752,683 \$1,866,557 \$1,692,707 \$1,351,713 \$1,034,162 \$586,537 \$253,206 \$253,125 \$256,125 \$240,750	Total Outstanding Project Commitments		\$6.440.140	\$2.752.683	\$1.866.557	\$1.692.707	\$1,351.713	\$1.034.162	\$586.537	\$253.206	\$253.125	\$256.125	\$240.750	
Total Expenditures \$8,711,373 \$6,078,555 \$5,237,521 \$5,110,567 \$4,818,344 \$4,551,515 \$4,156,642 \$3,878,172 \$3,935,147 \$3,997,485 \$4,043,821														
Ending Cash Balance \$1,843,422 \$1,396,561 \$2,072,319 \$3,170,695 \$4,871,740 \$7,165,584 \$10,196,570 \$13,865,407 \$17,854,619 \$22,177,712 \$26,870,496	·													

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