

**Mansfield Economic Development Corporation**  
**Period Ending August 31, 2017**

Beginning Cash Balance 8-01-2017 **\$1,785,892**

**Revenue:**

Sales Tax Revenue	\$442,412
Oil and Gas Royalties	\$0
Interest Income	\$0
Misc Income	\$9,141
<b>Total Monthly Revenue</b>	<b>\$451,553</b>

Adjusted Cash Balance **\$2,237,445**

**Operating Expenses:**

Administration	\$57,499
Promotion	\$1,092
Retention	\$22
Workforce Development	\$0
<b>Total Operating Expenditures</b>	<b>\$58,613</b>

**Debt Expense**

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

**Project Expenditures:**

Sewer Design MEDC 14 Acres on Easy Drive	\$8,968
Antler Drive Construction	\$191,708
Project Remy Due Diligence	\$70,900
<b>Total Project Expenditures</b>	<b>\$271,576</b>

Total Monthly Expenditures **\$330,189**

Ending Cash Balance 07-31-2017 **\$1,907,256**

	Projected FY16-17 Expenditure	Future Years Expenditure
<b>Mouser Electronics</b>		\$325,000
<i>Project under construction</i>		
<b>SJJH Mansfield, LLC (Mansfield Market Centre)</b>		\$55,208
<i>Project under construction</i>		
<b>American National Bank</b>	\$15,000	\$56,659
<i>Project complete - pending remaining payment</i>		
<b>PCX Expansion</b>		\$150,000
<i>Project complete</i>		
<b>Southern Champion Tray</b>	\$130,000	\$780,000
<i>Project pending</i>		
<b>Mouser Way</b>	\$129,359	
<i>Project underway</i>		
<b>Shops at Broad Street Drainage</b>	\$238,450	
<i>Ongoing</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>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>		\$1,650,000
<i>Project pending</i>		
<b>Heritage Parkway Partners</b>	\$122,551	\$0
<i>Project pending</i>		
<b>Antler Drive Construction</b>	\$68,346	\$323,476
<i>Project under construction</i>		
<b>Steeltex, Inc</b>		\$350,000
<i>Project pending</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>UAC Expansion</b>		\$350,000
<i>Project pending</i>		
<b>Leon Capital / Market Street Center</b>		\$355,000
<i>Project pending</i>		
<b>Sewer Design MEDC 14 Acres On Easy Drive</b>		\$10,312
<i>In progress</i>		
<b>Project Remy Due Diligence</b>		\$30,000
<i>In progress</i>		
<b>Heritage Baptist Parking Lease</b>	\$13,000	\$13,000
<i>Ongoing</i>		
<b>Heritage Parkway Left Turn Lane</b>		\$64,474
<i>Project pending</i>		
<b>Klein Tools Infrastructure</b>	\$160,049	
<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>
Total Outstanding Project Commitments	\$876,755	\$6,809,007

Adjusted Cash Balance After Outstanding Project  
Commitments for FY16-17

**\$1,030,501**

### Debt Expense

**New Annual Total Debt Service - FY18** **\$2,201,040**  
(January and August)

**Remaining Debt Balance** **\$22,030,000**