

**Mansfield Economic Development Corporation**  
**Period Ending November 30, 2022**

Beginning Cash Balance 11-30-2022 **\$11,533,686**

**Revenue:**

Sales Tax Revenue \$869,761  
Interest Income \$0  
Total Monthly Revenue **\$869,761**

Adjusted Cash Balance **\$12,403,447**

**Operating Expenses:**

Administration \$72,565  
Promotions  
Retention \$1,170  
Workforce Development \$0  
Total Operating Expenditures **\$73,735**

**Debt Expense**

Debt Service Payment **\$0**

**Project Expenditures:**

Kimball Property \$950  
Mixed-Use District \$45,000  
S. 2nd Ave \$0  
Total Project Expenditures **\$45,950**

Total Monthly Expenditures **\$119,685**

Ending Cash Balance 11-30-2022 **\$12,283,762**

MIBP Construction Fund Remaining Balance \$77,992

**Total Cash** **\$12,361,754**

**Debt Expense**

**New Annual Total Debt Service - FY23** **\$2,653,848**  
(January and August)

**Remaining Principal Debt Balance** **\$19,785,000**