



FINANCIAL REPORT

Ending January 31, 2024

City of Mansfield, Texas

Financial Report Issued by:
The City of Mansfield - Business Services Department



mansfieldtexas.gov

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Please see the appendix for unaudited financial statements and detailed sales tax information

HIGHLIGHTS

Financial Highlights

The City of Mansfield, Texas is in solid financial condition as of January 2024, or 33.33% of the budget year with revenues within or exceeding expectations in the major funds and expenditures within or lower than budgeted expectations. On February 26th, 2024, the City presented to the City Council its audited financial statements for the fiscal year ending September 30, 2023, in accordance with national guidelines.

Capital Highlights

The following major projects are active with the table below displaying current year (CY) and life-to-date (LTD) expenditures.

Project Name	Expenditures CY (millions)	Expenditures LTD (millions)
Police Headquarters	\$5.77 CY	\$19.35 LTD
Equipment Replacement	\$0.34 CY	-

Debt Summary (year to date issuance)

FY2024	Purpose	GO	CO	Tax & Revenue COs	Total Issued (millions)
Series 2024	Public infrastructure and facilities design, development, and construction	-	\$58.56	-	\$58.56
Series 2024* (GO Refunding Bonds)	Refund previously issued debt	\$11.29	-	-	\$11.29
Series 2024	Waterworks and Sewer Revenue Bond: construction of public infrastructure	-	-	\$44.96	\$44.96
Total Debt Issued		\$11.29	\$58.56	\$44.96	\$114.81

General Obligation Bonds (GO), Certificates of Obligation Bonds (CO)

* The total economic gain resulting from the refunding = \$1,096,734

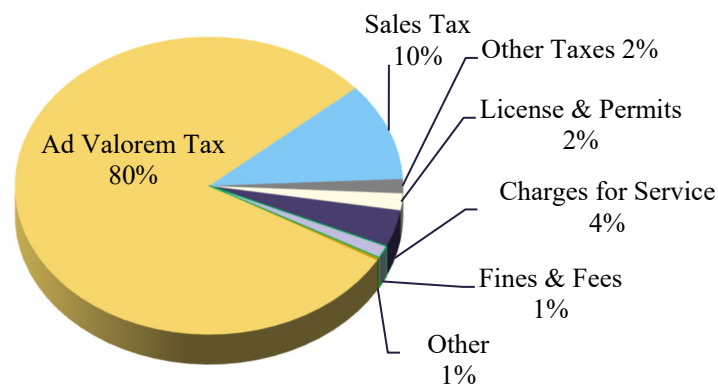
GENERAL FUND FINANCIAL SUMMARY

Overall, the operating revenues exceeded operating expenses by \$33,606,280 at the end of the reporting period. With operating revenues totaling \$60,904,579 or 67.75% of budget and operating expenses totaling \$27,298,299 or 31.33% of budget.

General Fund Charts (revenues & expenditures)

General Fund Revenues

Allocation of Receipts as of January 31, 2024



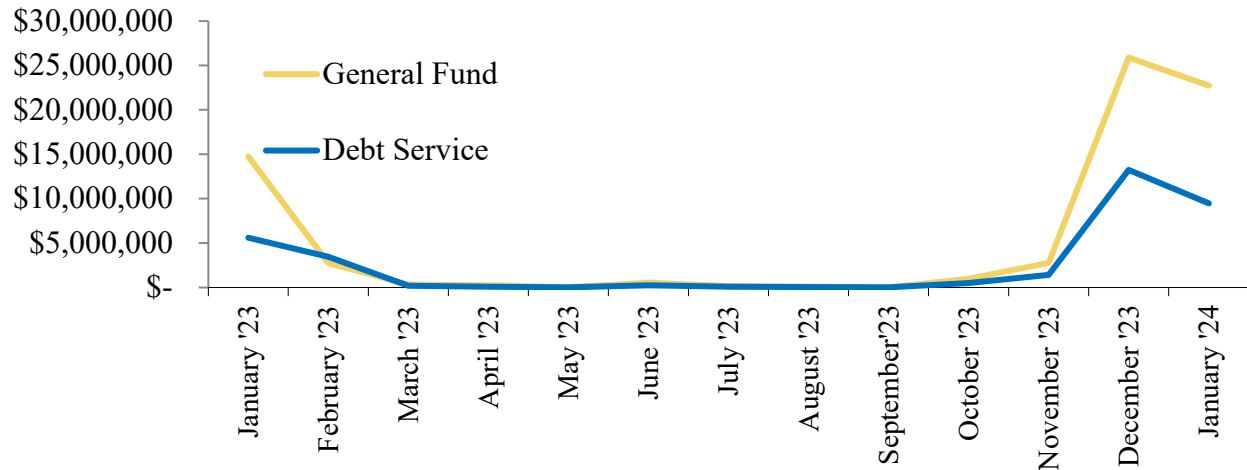
Major Revenues

Property Tax Collections

Most of the City's property tax is collected in the first four or six months of the fiscal year as property tax bills are generally due within the first four months of the City's fiscal year. Ad Valorem Tax Collections is comprised of two parts with the operations (M&O) portion recorded in the General Fund and the interest & sinking (I&S) portion recorded in the Debt Service Fund. The M&O portion of property tax collections as recorded in the General Fund through January 31, 2024, total \$48,604,685. Last year's collections were \$38,732,933 for the same period, an increase of 25.49% over the prior year.

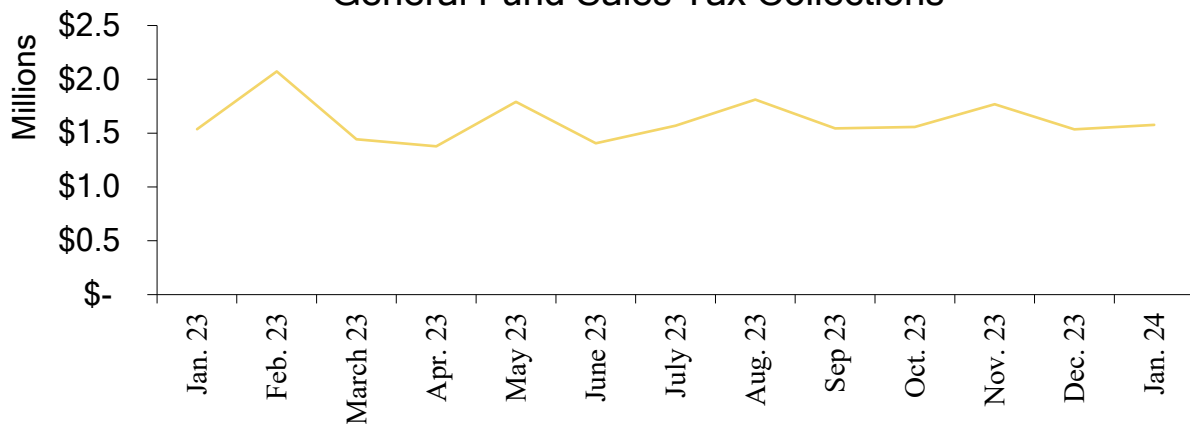
The I&S portion as recorded in the Debt Service Fund collected through January 31, 2024, totaled \$22,708,571. Property tax collections by month is depicted on the subsequent chart.

Ad Valorem Tax Collections by Month



Sales tax is reported on a cash basis with a two-month lag in collections from the actual purchase date. Citywide sales tax is 2¢ for every dollar of sales tax assessed. The General Fund receives 1¢ of sales taxes collected and the City's Type 4A and Type 4B corporations each receive ½ ¢ of collections. In January 2024, the General Fund portion of sales tax collected totaled \$1,577,248 which is \$40,035 or 2.6% more than the same period last year. On an annual basis, sales tax collections are down by 0.82% or \$53,030 as compared to last year. For additional information on sales taxes, please see the full sales tax discussions and charts on page 14 of this report and in appendix A32-A35.

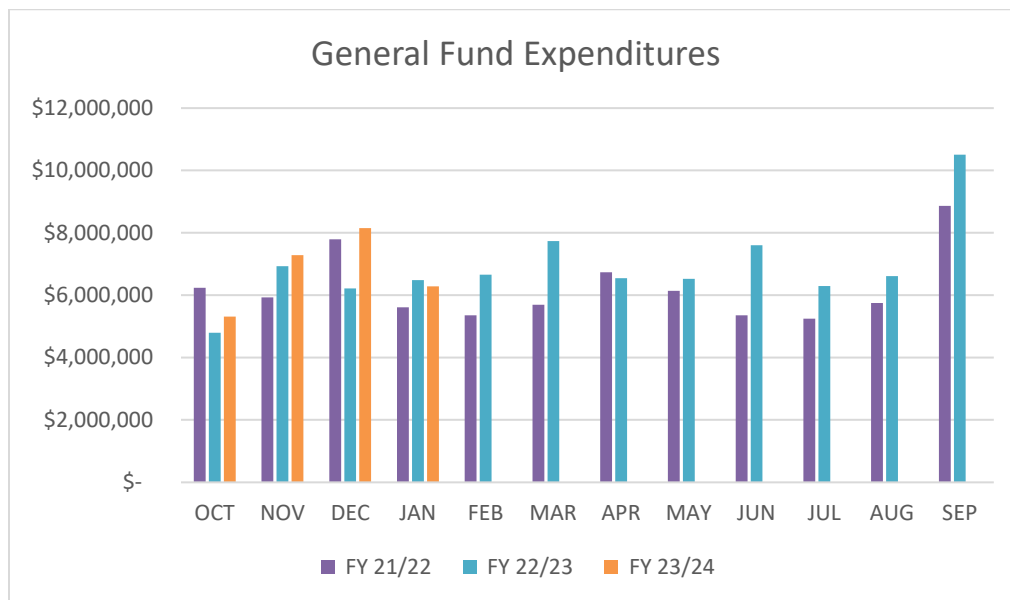
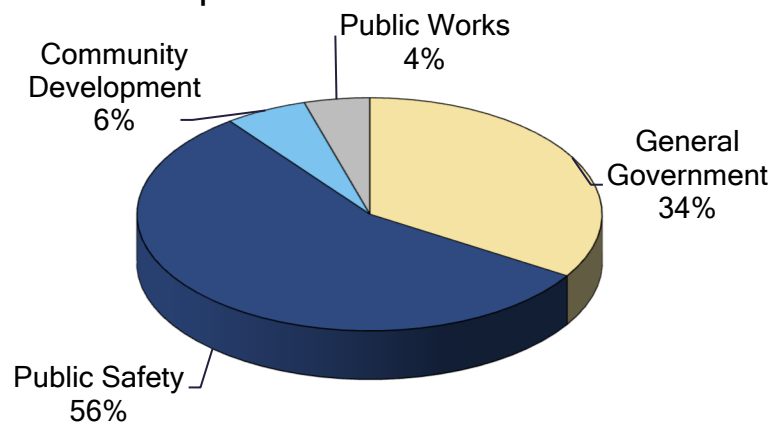
General Fund Sales Tax Collections



Expenditures

The chart below shows year-to-date expenditures by functions of the General Fund with public safety (police and fire activities) comprising 56% of all budgeted operational expenditures year to date. The total year-to-date operating expenditures of the fund are \$27,298,299 or 31.33% of budgeted expenditures of \$87,137,575. January 2024 expenditures were \$6.3 million. We expect other months' expenditures to follow normal historical trends of \$9-11 million.

FY24 YTD Actual Expenses



ENTERPRISE FUNDS FINANCIAL SUMMARY

The two major enterprise funds are the Utility Fund and the Drainage Utility Fund which both account for activities associated with delivering services to the paying public. For the Utility Fund, the operating revenues exceeded operating expenses by \$4,482,587 at the end of the reporting period. With operating revenues totaling \$16,736,646 or 33.4% of budget and operating expenses totaling \$12,254,059 or 33.87% of budget excluding depreciation. Non-operating activities such as interest revenue, debt expenses and interest expenses due to borrowing totaled (\$968,419) resulting in a total change in net position of \$3,514,168.

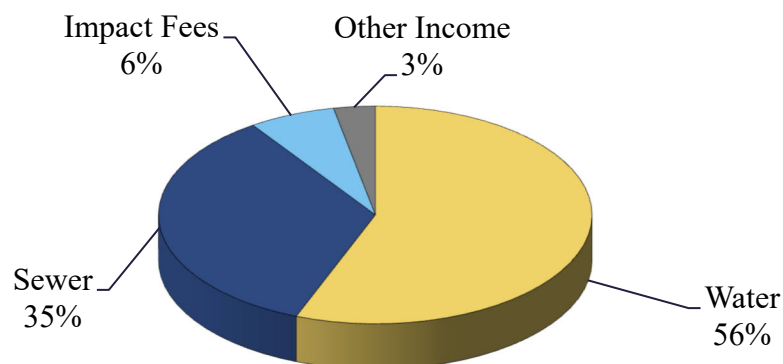
UTILITY FUND

Major Revenues

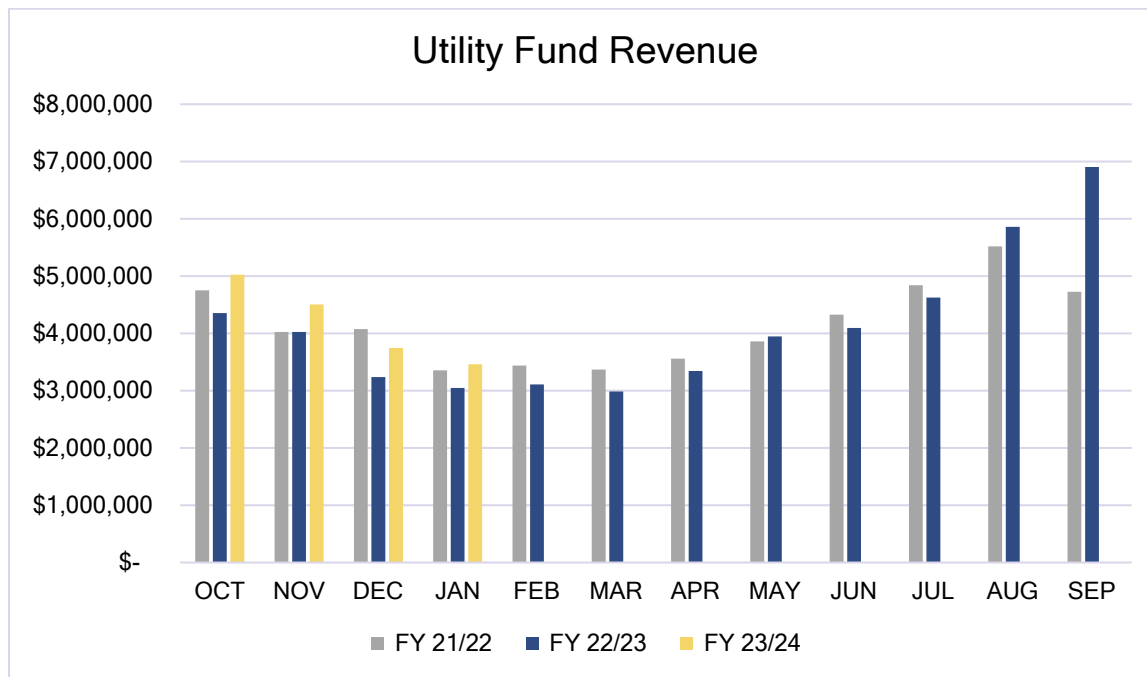
Water & Sewer Service Fees

Water and Sewer service fees year-to-date revenue is \$15,135,796 or 30.21% of budget. The revenues have a direct relationship with consumption in this fund as higher consumption in the summer months yields higher revenue or seasonal rain in the spring yields lower revenues with these seasonal patterns displayed in the revenue collections chart below.

Revenues

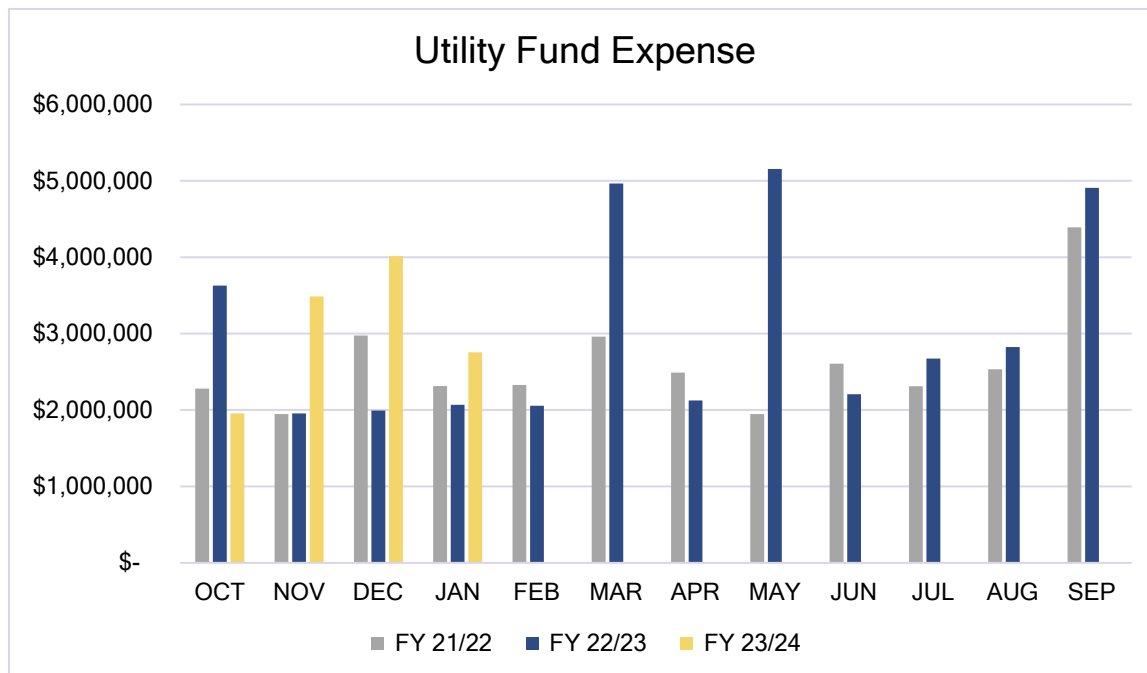


Utility Fund Charts



Expenses

The chart below shows expenses of the Water & Sewer Fund by department. The year-to-date activity of the fund (excluding depreciation) is 33.87% of budgeted expenditures. The costs of raw water and sewer treatment are slightly above budgeted estimates.



DRAINAGE UTILITY FUND

The Drainage Utility Fund is used to account for the administration of the City's storm water program and environmental services including planning, engineering, operations & maintenance. The year-to-date operational revenues collected total \$976,136 and the operational expenditures related to administration and general maintenance totals \$511,338 to date. The total change in net position is \$42,638. The ending net position totals \$14,174,635 at the end of the reporting period.



SPECIAL REVENUE FUNDS FINANCIAL SUMMARY

(This section provides details on substantial special revenue funds)

MANSFIELD PARKS FACILITY DEVELOPMENT CORPORATION FUND

The operating fund is used to account for the construction and development of sports and recreation facilities, equipment, and miscellaneous improvements to the City's Park System. Funding for the activities of the MPFDC is supported by ½ cent sales tax. The year-to-date revenues collected total \$3,320,882 which is 34.45% of budget and the operating expenditures to date total \$2,211,899 which is 22.79% of budget. Revenues exceed expenditures by \$1,108,983 which results in an increase to the fund balance. The ending fund balance totals \$17,670,639 at the end of the period.

MPFDC DEBT SERVICE FUND

The MPFDC also has a debt service fund which is used to account for the debt obligations as a result of developing sports and recreation facilities, equipment, and miscellaneous improvements to the City's Park System. A portion of the MPFDC's sales tax collections is transferred to support the debt activities. The year-to-date revenues collected total \$1,058,445 which is 33.33% of budget and the expenditures to date total \$568,130 which is 17.96% of budget. Revenue exceed expenditures by \$490,315. The ending fund balance totals \$1,008,512 at the end of the period.

THE MANSFIELD ECONOMIC DEVELOPMENT CORPORATION FUND

This fund is used to account for the promotion of Economic Development activities of the city. Funding for the activities of the MEDC is supported by $\frac{1}{2}$ cent sales tax. The year-to-date operating revenues collected total \$3,224,806, which is 31.93% of the budgeted amount. Operating expenditures at the end of the reporting period totaled \$2,481,872 which is 35.27% of the budgeted expenditures. Operating revenue exceed operating expenditures by \$742,934 which results in an increase in fund balance. The total net change including non-operating activities is an increase of \$649,786 at the end of January 2024.



Tax Increment Reinvestment Zones (TIRZs)

In accordance with Texas Local Government Chapter 311, a local government can designate a geographic area that needs improvement as a TIRZ. The funding to pay for improvements within the zone is derived from the ad valorem taxes collected from increased value within the zone. The chart below shows the current activity for all City TIRZs. The revenue recorded is interest income received year-to-date and property tax. Any negative balances reflect interfund commitment for reimbursements.

Fiscal Year 2024 YTD Summary	TIRZ #1	TIRZ #2	TIRZ #4	TOTAL ALL TIRZ
Revenues	119,339	7,601	-	126,940
Expenditures	206,234	128,925	374,667	709,826
Net Change From Operating: Gain (loss)	(86,895)	(121,324)	(374,667)	(582,886)
Other Financing Sources (Uses)	2,142,998	(3,779,723)	-	(1,636,725)
Fund Balance Beginning	8,361,799	(2,688,961)	(805,415)	4,867,423
Fund Balance Ending	10,417,902	(6,590,008)	(1,180,082)	2,647,812

HOTEL/MOTEL TAX FUND

The Hotel/Motel fund is used to account for the occupancy taxes generated from the local hotels within the city. Funds collected are used to promote the City of Mansfield as a travel destination. The year-to-date revenues collected total \$266,635 which is 26.53% of budget and the expenditures collected to date total \$221,675 which is 22.06% of budget. Revenues exceed expenditures by \$44,960 which results in an increase to the fund balance. The ending fund balance totals \$2,480,808 at the end of the reporting period.

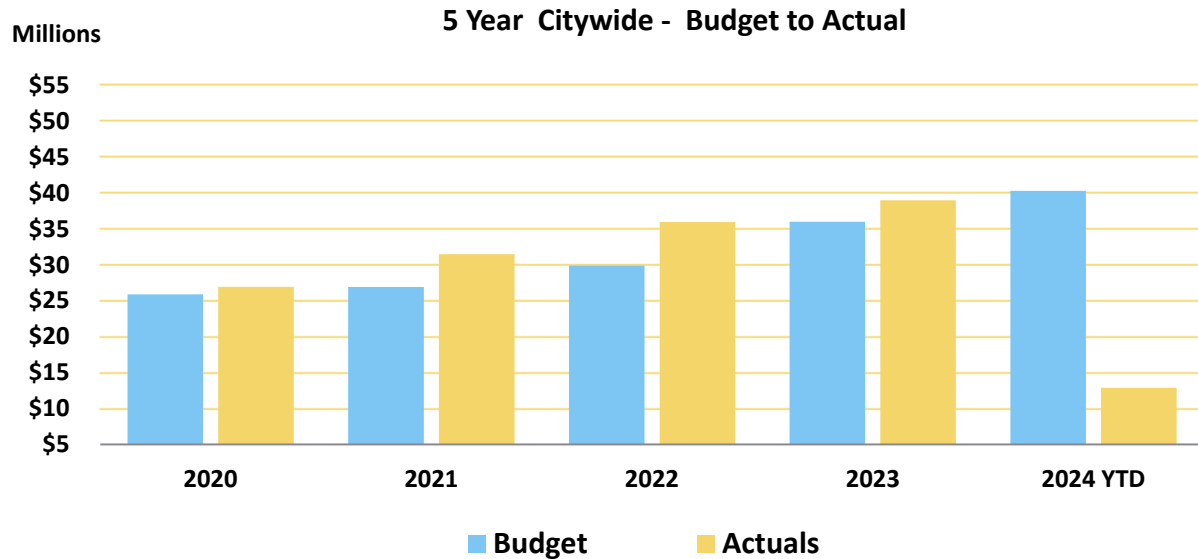
CAPITAL PROJECT FUNDS

The table below shows a summary of the revenues, expenditures, other financing sources and ending fund balance for all Capital Project funds. Other financing sources include proceeds from bond issuances or transfers if applicable.

Fiscal Year 2024 YTD Summary	Street Construction Fund	Building Construction Fund	Equipment Replacement Fund	Parks Construction Fund	TOTAL CAPITAL FUNDS
Revenues	1,387,511	651,075	13,608	1,996	2,054,190
Expenditures	5,461,126	6,666,604	321,634	(59,798)	12,389,566
Net Change from Operating: Gain (loss)	(4,073,615)	(6,015,529)	(308,026)	61,794	(10,335,376)
Other Financing Sources (Uses)	18,967,999	41,939,903	2,449,092	-	63,356,994
Fund Balance Beginning	40,913,425	34,381,912	1,248,437	(374,304)	76,169,470
Fund Balance Ending	55,807,809	70,306,286	3,389,503	(312,510)	129,191,088



GLOBAL SALES TAXES



City of Mansfield Sales Tax Fiscal Year 2024 as of January 2024 (Cash Basis)								
Fiscal Year		0.01	0.005	0.005	Total 2¢	Collection Ratio and Budget		
		General Fund	MEDC Fund	MPFCDC Fund	Total	Y/Y % Chg.	Budget	% of Budget
2020		13,472,576	6,736,288	6,736,288	26,945,152	8.3%	25,889,650	104.08%
2021		15,744,052	7,872,026	7,872,026	31,488,104	16.9%	26,925,236	116.95%
2022		17,983,225	8,991,613	8,991,613	35,966,450	14.2%	29,903,214	120.28%
2023		19,508,041	9,754,021	9,754,021	39,016,083	8.5%	36,010,548	108.35%
2024 YTD		6,437,628	3,218,814	3,218,814	12,875,256	-67.0%	40,330,288	31.92%

- See the Appendix pages A32-A35 for detailed sales tax information.

INVESTMENTS

Monthly Investment Performance Summary: Month Ending January 31, 2024

Financial Market Outlook

The regional economy continues to expand, however economic growth has been slightly downgraded from growth to moderate by many economists. Factors such as high inflation, housing market corrections, interest rate increases and concerns over the federal funds rates. However, the regional economy continues to outperform the U.S. economy. Likewise, the City of Mansfield's economy is strong and continues to grow. The table below shows a comparison of both cash and investments from the prior month. Cash in consolidated accounts total \$120.3 Million and investments total \$232.1 Million. The City's cash accounts show an increase primarily due to bond money.

Citywide Cash & Investment Performance Summary

	December 31, 2023		January 31, 2024		Month to Month Change	
	Book Value	Average Yield	Book Value	Average Yield	Dollar (\$)	Percentage (%)
Consolidated Cash Accounts	105,066,012	3.62%	120,251,374	3.62%	15,185,362	14.45%
Local Government Investment Pool	89,469,026	5.48%	205,267,515	5.46%	115,798,489	129.43%
Money Market	26,726,661	5.24%	26,845,615	5.22%	118,954	0.45%
Total	221,261,698	4.78%	352,364,504	4.77%	131,102,805	48.11%

- See the Appendix pages A24-A31 for investment information.

Report Certification: This report is prepared in accordance with the Public Funds Investment Act - "PFIA", Chapter 2256 Title 10 of the Texas Local Government Code.

Troy Lestina

Signed by: Troy Lestina, CFO/DCM, Investment Officer

Bryan Rebel

Bryan Rebel, Assistant Finance Director, Investment Officer

APPENDIX (Unaudited Statements)

- General Fund Statement of Activities A17
- Utility Fund Statement of Activities A18
- Drainage Fund Statement of Activities A19
- MPFDC Fund Statement of Activities A20
- MPFDC Debt Fund Statement of Activities A21
- MEDC Statement of Activities A22
- Hotel Occupancy Tax Statement of Activities A23
- Detailed Investment Statements A24
- Detailed Sales Tax Statements A32

City of Mansfield, Texas

Summary Statement of Activites

For the Month and Four Months Ended January 31, 2024 and 2023 (Unaudited)

General Fund	FY24 MONTH TO DATE	FY23 MONTH TO DATE	FY24 YEAR TO DATE	FY23 YEAR TO DATE	FY24 ORIGINAL BUDGET	FY24 POSITIVE (NEGATIVE) BUDGET	FY24 PERCENT COLLECTED TO BUDGET
<u>REVENUES:</u>							
Property Tax	\$ 22,716,294	\$ 14,871,698	\$ 48,604,685	\$ 38,732,933	\$ 52,820,733	\$ (4,216,048)	92.02%
Sales Tax	1,577,248	1,537,213	6,437,627	6,490,658	20,165,144	(13,727,517)	31.92%
Other Taxes	311,511	377,932	937,257	471,065	4,284,328	(3,347,071)	21.88%
License And Permits	354,392	373,026	1,108,026	930,167	2,771,994	(1,663,968)	39.97%
Grant Revenue	-	5,057	24,068	116,956	250,000	(225,932)	9.63%
Charges For Services	729,145	579,540	2,437,387	2,940,386	7,111,342	(4,673,955)	34.27%
Fines And Fees	295,222	384,960	818,233	973,495	2,124,809	(1,306,576)	38.51%
Interest Earnings	41,959	76,259	210,239	258,131	150,000	60,239	140.16%
Miscellaneous	87,300	40,432	327,057	191,088	221,044	106,013	147.96%
Total Revenues	26,113,071	18,246,117	60,904,579	51,104,879	89,899,394	(28,994,815)	67.75%
<u>EXPENDITURES:</u>							
General Government	1,931,716	2,200,533	9,246,593	7,270,709	26,610,380	17,363,787	34.75%
Public Safety	3,511,593	3,476,487	15,248,629	14,153,282	47,311,702	32,063,073	32.23%
Public Works	525,894	623,728	1,242,737	1,637,368	7,442,084	6,199,347	16.70%
Community Development	310,125	380,720	1,560,340	1,545,098	5,773,409	4,213,069	27.03%
Total Expenditures	6,279,328	6,681,468	27,298,299	24,606,457	87,137,575	59,839,276	31.33%
EXCESS REVENUES OVER(UNDER) EXPENDITURES	19,833,743	11,564,649	33,606,280	26,498,422	2,761,819		
<u>OTHER FINANCING SOURCES (USES)</u>							
Reserve/Contingency	-	-	-	-	(2,069,123)	(2,069,123)	0.00%
Sale of Capital Assets, net	11,313	-	25,489	-	20,000	(5,489)	127.45%
Financing, net	-	-	-	-	-	-	0.00%
Sources	-	-	-	-	4,826,403	4,826,403	0.00%
(Uses)	(982,300)	-	(982,300)	-	(5,539,099)	(4,556,799)	17.73%
Total Other Financing Sources (Uses)	(970,987)	-	(956,811)	-	(2,761,819)	(1,805,008)	34.64%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	18,862,756	11,564,649	32,649,469	26,498,422	-		
FUND BALANCE BEGINNING	46,388,287	46,672,514	32,601,574	31,738,741			
ENDING	\$ 65,251,043	\$ 58,237,163	\$ 65,251,043	\$ 58,237,163			

City of Mansfield, Texas

Statement of Activites - Budget and Actual
For the Month and Four Months Ended January 31, 2024 and 2023 (Unaudited)

Utility Fund	FY24 MONTH TO DATE	FY23 MONTH TO DATE	FY24 YEAR TO DATE	FY23 YEAR TO DATE	FY24 ORIGINAL BUDGET	FY24 POSITIVE (NEGATIVE) BUDGET	FY24 PERCENT COLLECTED TO BUDGET
OPERATING REVENUES:							
Water Service	\$ 1,791,296	\$ 1,586,561	\$ 9,362,087	\$ 8,464,272	\$ 30,369,793	\$ (21,007,706)	30.83%
Sewer Service	1,276,895	1,105,243	5,773,709	5,049,536	16,311,279	(10,537,570)	35.40%
Water Penalties	58,045	-	223,828	-	350,000	(126,172)	63.95%
Water/Sewer Taps	-	-	-	-	20,811	(20,811)	0.00%
Meter Set Fee	14,840	11,500	69,490	47,240	98,940	(29,450)	70.23%
Utility Miscellaneous	852	4,375	17,470	24,307	60,000	(42,530)	29.12%
Restore Service Fee	11,775	11,392	37,747	44,177	90,000	(52,253)	41.94%
Utility Inspection	7,300	13,300	27,000	48,314	60,000	(33,000)	45.00%
Water Impact Fees	156,000	178,500	746,100	496,200	1,500,000	(753,900)	49.74%
Sewer Impact Fees	78,000	64,350	335,550	196,057	1,000,000	(664,450)	33.56%
Pretreatment Fees	-	-	-	-	80,000	(80,000)	0.00%
Other Income	65,198	56,605	143,665	272,886	168,123	(24,458)	85.45%
Contribution	-	-	-	-	-	-	0.00%
Total Revenues	\$ 3,460,201	\$ 3,031,826	\$ 16,736,646	\$ 14,642,989	\$ 50,108,946	\$ (33,372,300)	33.40%
OPERATING EXPENSES:							
Administration	110,121	97,269	458,841	462,844	1,129,194	670,353	40.63%
Billing And Collection	62,353	63,033	281,314	270,507	1,028,472	747,158	27.35%
Meter Reading/Repairs	80,375	72,096	444,400	345,278	1,618,245	1,173,845	27.46%
Water Distribution	102,469	106,948	431,342	384,713	1,164,288	732,946	37.05%
Wastewater Collection	878,355	1,587,699	4,594,552	3,298,794	11,315,825	6,721,273	40.60%
Water Treatment	1,119,783	286,851	4,405,067	3,587,689	14,910,266	10,505,199	29.54%
Water Quality	27,922	45,258	149,708	200,278	580,940	431,232	25.77%
Water Demand Management	11,274	7,522	42,835	43,195	167,877	125,042	25.52%
Depreciation	361,500	361,512	1,446,000	1,433,702	-	(1,446,000)	0.00%
Total Operating Expenses	2,754,152	2,628,188	12,254,059	10,027,000	31,915,107	19,661,048	38.40%
OPERATING INCOME (LOSS)	706,049	403,638	4,482,587	4,615,989	18,193,839	(13,711,252)	
NONOPERATING REVENUES (EXPENSES):							
Non-Departmental	(348,825)	(69,060)	(864,863)	(330,574)	(10,568,863)	9,704,000	8.18%
Interest Revenue	283,749	118,373	703,875	396,993	24,000	679,875	2932.81%
Debt Service	(588,406)	(83,438)	(807,431)	(333,750)	(876,100)	68,669	92.16%
Bad Debt Expense	-	-	-	-	(48,000)	48,000	0.00%
Net Nonoperating Revenues (Expenses)	(653,482)	(34,125)	(968,419)	(267,331)	(11,468,963)	10,500,544	8.44%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	52,567	369,513	3,514,168	4,348,658	6,724,876	(3,210,708)	52.26%
OPERATING TRANSFERS:							
Transfers In (Out)	-	-	-	-	(6,724,876)	6,724,876	0.00%
Net Operating Transfers	-	-	-	-	(6,724,876)	6,724,876	0.00%
CHANGE IN NET POSITION	52,567	369,513	3,514,168	4,348,658	-		
NET POSITION, BEGINNING	274,352,522	254,758,733	270,890,921	250,779,588			
NET POSITON, ENDING	\$ 274,405,089	\$ 255,128,246	\$ 274,405,089	\$ 255,128,246			

City of Mansfield, Texas

Comparative Statement of Activites
For the Month and Four Months Ended January 31, 2024 and 2023 (Unaudited)

Drainage Utility Fund	FY24 MONTH TO DATE	FY23 MONTH TO DATE	FY24 YEAR TO DATE	FY23 YEAR TO DATE	FY24 ORIGINAL BUDGET	FY24 POSITIVE (NEGATIVE) BUDGET	FY24 PERCENT COLLECTED T BUDGET
OPERATING REVENUES:							
Drainage Fee	\$ 246,961	\$ 233,705	\$ 976,136	\$ 936,068	\$ 2,764,336	(1,788,200)	35%
Total Operating Revenues	246,961	233,705	976,136	936,068	2,764,336	(1,788,200)	
OPERATING EXPENSES:							
Administration & General Maintenance	108,032	91,338	434,138	395,361	2,046,822	1,612,684	21%
Depreciation	19,300	19,262	77,200	76,172	-	(77,200)	
Total Operating Expenses	127,332	110,600	511,338	471,533	2,046,822	1,535,484	
OPERATING INCOME (LOSS)	119,629	123,105	464,798	464,535	717,514	(252,716)	
NONOPERATING REVENUES (EXPENSES):							
Interest Revenue	14,597	3,654	78,431	12,428	-	(78,431)	
Other Income	(470)	3,187	-	6,609	-	-	
Interest and fiscal charges	-	-	(591)	(1,691)	(693,245)	(692,654)	
Net Nonoperating Revenue	14,127	6,841	77,840	17,346	(693,245)	(771,085)	
INCOME (LOSS) BEFORE OPERATING TRANSFERS	133,756	129,946	542,638	481,881	24,269	(1,023,801)	
OPERATING TRANSFERS							
Operating Transfers In/(Out)	-	-	(500,000)	-	(24,269)	(475,731)	
Net Operating Transfers	-	-	(500,000)	-	(24,269)	(475,731)	
CHANGE IN NET POSITION	133,756	129,946	42,638	481,881			
NET POSITION, BEGINNING	14,040,879	13,126,923	14,131,997	12,774,988			
NET POSITION, ENDING	\$ 14,174,635	\$ 13,256,869	\$ 14,174,635	\$ 13,256,869			

City of Mansfield, Texas

Statement of Activites - Budget and Actual
For the Month and Four Months Ended January 31, 2024 and 2023 (Unaudited)

Mansfield Parks Facility Development Corporation	FY24 MONTH TO DATE	FY23 MONTH TO DATE	FY24 YEAR TO DATE	FY23 YEAR TO DATE	FY24 ORIGINAL BUDGET	FY24 POSITIVE (NEGATIVE) BUDGET	FY24 PERCENT COLLECTED TO BUDGET
REVENUES:							
Sales Tax Revenue	\$ 524,003	\$ 506,087	\$ 2,164,500	\$ 2,194,224	\$ 6,934,495	\$ (4,769,995)	31.21%
Contributions	-	-	405	-	2,500	(2,095)	16.20%
Interest Earnings	45,371	22,356	224,676	73,964	48,000	176,676	468.08%
Other Income	13,009	72	15,899	413	-	15,899	0.00%
MAC Revenue	59,984	44,066	238,039	216,174	793,300	(555,261)	30.01%
Lease Revenue and Royalties	394,418	312,864	552,613	479,735	1,861,800	(1,309,187)	29.68%
Park Land Dedication Revenue	27,750	57,750	124,750	336,000	-	124,750	0.00%
Total Revenues	1,064,535	943,195	3,320,882	3,300,510	9,640,095	(6,319,213)	34.45%
EXPENDITURES:							
Administration	91,674	95,049	392,464	360,283	1,748,790	1,356,326	22.44%
Field Operations	92,862	110,318	323,740	280,916	1,637,768	1,314,028	19.77%
Community Park Operations	65,671	98,189	276,413	375,659	1,086,077	809,664	25.45%
Nature Education Operations	12,770	13,965	58,360	54,231	247,930	189,570	23.54%
Recreational Center	65,865	72,496	270,947	265,154	1,161,625	890,678	23.32%
Neighborhood Park Operations	41,428	18,699	182,308	73,169	888,185	705,877	20.53%
Projects	455,173	-	665,126	301,500	-	(665,126)	0.00%
Non-Departmental	25,565	32,285	42,541	74,517	2,933,678	2,891,137	1.45%
Total Expenditures	851,008	441,001	2,211,899	1,785,429	9,704,053	7,492,154	22.79%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	213,527	502,194	1,108,983	1,515,081	(63,958)	1,172,941	-1733.92%
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	-	-	-	-	309,975	(309,975)	0.00%
Operating Transfers (Out)	-	-	-	-	(246,017)	-	0.00%
Cash Reserves	-	-	-	-	-	-	0.00%
Bond Proceeds	-	-	-	-	-	-	0.00%
Premium on Bonds issued	-	-	-	-	-	-	0.00%
Discounts on Bond issued	-	-	-	-	-	-	0.00%
Total Other Financing Sources (Uses)	-	-	-	-	63,958	(309,975)	0.00%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	213,527	502,194	1,108,983	1,515,081			
FUND BALANCE, BEGINNING	17,457,112	13,234,991	16,561,656	12,222,104			
FUND BALANCE, ENDING	\$ 17,670,639	\$ 13,737,185	\$ 17,670,639	\$ 13,737,185			

City of Mansfield, Texas

Statement of Activites - Budget and Actual
For the Month and Four Months Ended January 31, 2024 and 2023 (Unaudited)

Mansfield Parks Facility Development Corp. Debt Service	FY24 MONTH TO DATE	FY23 MONTH TO DATE	FY24 YEAR TO DATE	FY23 YEAR TO DATE	FY24 ORIGINAL BUDGET	FY24 POSITIVE (NEGATIVE) BUDGET	FY24 PERCENT COLLECTED TO BUDGET
<u>REVENUES:</u>							
Taxes, Penalties, And Interest	\$ 263,673	\$ 263,153	\$ 1,054,692	\$ 1,052,615	\$ 3,164,077	\$ (2,109,385)	33.33%
Other Income	-	-	3,753	-	-	-	0.00%
Total Revenues	263,673	263,153	1,058,445	1,052,615	3,164,077	(2,109,385)	33.33%
<u>EXPENDITURES:</u>							
Debt Service							
Principal Retirement	-	-	-	-	2,030,000	2,030,000	0.00%
Interest And Fiscal Charges	567,038	596,423	568,130	597,515	1,134,077	565,947	50.10%
Non-departmental	-	-	-	-	-	-	0.00%
Total Expenditures	567,038	596,423	568,130	597,515	3,164,077	2,595,947	17.96%
Excess Of Revenues Over (Under) Expenditures	(303,365)	(333,270)	490,315	455,100			
<u>OTHER FINANCING SOURCES (USES):</u>							
Bond Proceeds	-	-	-	-			
Total Other Financing Sources (Uses)	-	-	-	-			
FUND BALANCE, BEGINNING	1,311,877	1,303,786	518,197	515,416			
FUND BALANCE, ENDING	\$ 1,008,512	\$ 970,516	\$ 1,008,512	\$ 970,516			

City of Mansfield, Texas

Comparative Statement of Activities
For the Month and Four Months Ended January 31, 2024 and 2023 (Unaudited)

Mansfield Economic Development Corporation	FY24 MONTH TO DATE	FY23 MONTH TO DATE	FY24 YEAR TO DATE	FY23 YEAR TO DATE	FY24 ORIGINAL BUDGET	FY24 POSITIVE (NEGATIVE) BUDGET	FY24 PERCENT COLLECTED BUDGET
OPERATING REVENUES:							
Sales Tax Revenue	\$ 789,302	\$ 770,650	\$ 3,224,806	\$ 3,252,152	\$ 10,098,572	\$ (6,873,766)	31.93%
Miscellaneous	-	-	-	-	-	-	
Total Operating Revenues	789,302	770,650	3,224,806	3,252,152	10,098,572	(6,873,766)	31.93%
OPERATING EXPENDITURES:							
Administration	123,178	106,939	397,059	490,671	1,440,994	1,043,935	27.55%
Promotions	4,725	35,230	50,217	46,912	100,000	49,783	50.22%
Development Plan	-	-	-	-	28,000	28,000	0.00%
Projects	500,000	143,150	2,000,000	143,150	5,444,577	3,444,577	36.73%
Non-Departmental	32,009	1,677	34,596	7,061	22,361	(12,235)	154.72%
Total Operating Expenditures	659,912	286,996	2,481,872	687,794	7,035,932	4,554,060	35.27%
OPERATING INCOME	129,390	483,654	742,934	2,564,358	3,062,640	(2,319,706)	24.26%
NONOPERATING REVENUES (EXPENSES):							
Interest Revenue	55,209	31,550	248,641	106,916	60,000	188,641	414.40%
Gain or (loss) on sale of property	-	-	-	388,612	-	-	
Interest and fiscal charges	(340,015)	(374,424)	(341,789)	(376,698)	(2,660,028)	2,318,239	12.85%
Total Nonoperating Revenue	(284,806)	(342,874)	(93,148)	118,830	(2,600,028)	2,506,880	3.58%
INCOME BEFORE OPERATING TRANSFERS	(155,416)	140,780	649,786	2,683,188	462,612	187,174	140.46%
OPERATING TRANSFERS:							
Operating Transfers In (Out)	-	-	-	-	(462,612)	462,612	0.00%
CHANGE IN NET ASSETS	(155,416)	140,780	649,786	2,683,188			
NET ASSETS, BEGINNING	17,533,430	15,337,318	16,728,228	12,794,910			
NET ASSETS, PROJECTS	- *	-	- *	-			
NET ASSETS, ENDING	\$ 17,378,014	\$ 15,478,098	\$ 17,378,014	\$ 15,478,098			

**Project Fund Balance represents funds that have been contractually obligated by the City Council and MEDC. These expenses will be recognized upon realization of the expense.

City of Mansfield, Texas

Comparative Budget and Cash Analysis
For the Month and Four Months Ended January 31, 2024 and 2023 (Unaudited)

Hotel/Motel Occupancy Tax Fund	FY24	FY23	FY24	FY23	FY24	FY24	FY24
	MONTH TO	MONTH TO	YEAR TO	YEAR TO	ORIGINAL	POSITIVE	PERCENT
	DATE	DATE	DATE	DATE	BUDGET	(NEGATIVE)	COLLECTED TO
						BUDGET	BUDGET
REVENUES:							
Hotel Occupancy Tax	\$ 78,640	\$ 54,904	\$ 245,322	\$ 221,886	\$ 1,005,000	\$ (759,678)	24.41%
Rental of Facilities	-	600	-	2,700	-	-	0.00%
Interest Income	2,837	2,137	21,313	7,270	-	21,313	-
Total Revenues	81,477	57,641	266,635	231,856	1,005,000	(738,365)	26.53%
EXPENDITURES:							
Discover Historic Mansfield - Farr Best Concerts	-	2,870	791	3,510	-	(791)	0.00%
Mansfield Tourism	54,586	52,405	158,335	133,878	662,201	503,866	23.91%
Championship Basketball	10,000	10,000	10,000	10,000	10,000	-	100.00%
Projects	52,549	-	52,549	-	259,000	206,451	20.29%
Promotion	-	3,397	-	10,897	-	-	0.00%
Reserve	-	-	-	-	73,799	73,799	0.00%
Total Expenditures	117,135	68,672	221,675	158,285	1,005,000	783,325	22.06%
Revenues / (Expenditures)	(35,658)	(11,031)	44,960	73,571	-	44,960	
FUND BALANCE, BEGINNING	2,516,466	2,044,649	2,435,848	1,960,047			
FUND BALANCE, ENDING	\$ 2,480,808	\$ 2,033,618	\$ 2,480,808	\$ 2,033,618			

City of Mansfield
Portfolio Holdings
Tracker Portfolio Set Up - by Portfolio (Fund)
Report Format: By Transaction
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 1/31/2024

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
1001 - General Fund												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.540	2,417,852.95	2,417,852.95	2,417,852.95	2,417,852.95	N/A	1		1.04
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.510	1,440,834.94	1,440,834.94	1,440,834.94	1,440,834.94	N/A	1		0.62
Nations Funds MM	MF0008	Money Market	10/25/1999	5.219	4,444,685.00	4,444,685.00	4,444,685.00	4,444,685.00	N/A	1		1.91
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.320	942,142.47	942,142.47	942,142.47	942,142.47	N/A	1		0.41
Sub Total / Average 1001 - General Fund				5.359	9,245,515.36	9,245,515.36	9,245,515.36	9,245,515.36		1	0.00	3.98
2003 - Tree Mitigation												
Nations Funds MM	MF0008	Money Market	10/25/1999	5.219	28,361.07	28,361.07	28,361.07	28,361.07	N/A	1		0.01
Sub Total / Average 2003 - Tree Mitigation				5.219	28,361.07	28,361.07	28,361.07	28,361.07		1	0.00	0.01
2006 - Hotel												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/30/2014	5.320	630,929.97	630,929.97	630,929.97	630,929.97	N/A	1		0.27
Sub Total / Average 2006 - Hotel				5.320	630,929.97	630,929.97	630,929.97	630,929.97		1	0.00	0.27
2104 - ARPA												
CLASS LGIP	CLASS-SLFRF	Local Government Investment Pool	5/27/2021	5.540	536,184.77	536,184.77	536,184.77	536,184.77	N/A	1		0.23
Sub Total / Average 2104 - ARPA				5.540	536,184.77	536,184.77	536,184.77	536,184.77		1	0.00	0.23
2301 - Mansfield Parks 1/2 Sales Tax												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.540	1,041,219.68	1,041,219.68	1,041,219.68	1,041,219.68	N/A	1		0.45
Nations Funds MM	MF0008	Money Market	10/25/1999	5.219	2,443,998.70	2,443,998.70	2,443,998.70	2,443,998.70	N/A	1		1.05
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.320	2,641,778.14	2,641,778.14	2,641,778.14	2,641,778.14	N/A	1		1.14
Sub Total / Average 2301 - Mansfield Parks 1/2 Sales Tax				5.317	6,126,996.52	6,126,996.52	6,126,996.52	6,126,996.52		1	0.00	2.64
2302 - Mansfield Parks Land Dedication												
CLASS LGIP	CLASS-GENOP	Local Government	5/11/2023	5.540	2,082,439.38	2,082,439.38	2,082,439.38	2,082,439.38	N/A	1		0.90

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Nations Funds MM	MF0008	Investment Pool Money Market	10/25/1999	5.219	646,962.07	646,962.07	646,962.07	646,962.07	N/A	1		0.28
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.320	1,150,472.86	1,150,472.86	1,150,472.86	1,150,472.86	N/A	1		0.50
Sub Total / Average 2302 - Mansfield Parks Land Dedication				5.421	3,879,874.31	3,879,874.31	3,879,874.31	3,879,874.31		1	0.00	1.67
3001 - Equipment Replacement												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.510	1,635,409.18	1,635,409.18	1,635,409.18	1,635,409.18	N/A	1		0.70
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	5.320	5,233.22	5,233.22	5,233.22	5,233.22	N/A	1		0.00
Sub Total / Average 3001 - Equipment Replacement				5.510	1,640,642.40	1,640,642.40	1,640,642.40	1,640,642.40		1	0.00	0.71
3201 - Street Construction												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.540	2,082,439.38	2,082,439.38	2,082,439.38	2,082,439.38	N/A	1		0.90
Nations Funds MM	MF0008	Money Market	10/25/1999	5.219	3,584,456.68	3,584,456.68	3,584,456.68	3,584,456.68	N/A	1		1.54
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.320	2,116,297.21	2,116,297.21	2,116,297.21	2,116,297.21	N/A	1		0.91
Sub Total / Average 3201 - Street Construction				5.333	7,783,193.27	7,783,193.27	7,783,193.27	7,783,193.27		1	0.00	3.35
3202 - Streets Construction												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.510	18,529,286.29	18,529,286.29	18,529,286.29	18,529,286.29	N/A	1		7.98
Sub Total / Average 3202 - Streets Construction				5.510	18,529,286.29	18,529,286.29	18,529,286.29	18,529,286.29		1	0.00	7.98
3212 - 2016 Streets Construction												
Nations Funds MM	MF0008	Money Market	8/1/2016	5.219	1,644,397.20	1,644,397.20	1,644,397.20	1,644,397.20	N/A	1		0.71
TexStar LGIP	TEXSTAR	Local Government Investment Pool	8/31/2016	5.320	1,051,691.53	1,051,691.53	1,051,691.53	1,051,691.53	N/A	1		0.45
Sub Total / Average 3212 - 2016 Streets Construction				5.259	2,696,088.73	2,696,088.73	2,696,088.73	2,696,088.73		1	0.00	1.16
3213 - 2017 Streets Construction												
Nations Funds MM	MF0008	Money Market	12/1/2017	5.219	27,681.05	27,681.05	27,681.05	27,681.05	N/A	1		0.01
Sub Total / Average 3213 - 2017 Streets Construction				5.219	27,681.05	27,681.05	27,681.05	27,681.05		1	0.00	0.01
3218 Issue 2022A - Streets												
LOGIC LGIP	LOGIC-CO2022A	Local Government	12/15/2022	5.510	18,633,921.75	18,633,921.75	18,633,921.75	18,633,921.75	N/A	1		8.03

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
		Investment Pool										
Sub Total / Average 3218 Issue 2022A - Streets				5.510	18,633,921.75	18,633,921.75	18,633,921.75	18,633,921.75		1	0.00	8.03
3401 - Building Construction												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.510	21,571,348.01	21,571,348.01	21,571,348.01	21,571,348.01	N/A	1		9.29
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.320	86,106.88	86,106.88	86,106.88	86,106.88	N/A	1		0.04
Sub Total / Average 3401 - Building Construction				5.509	21,657,454.89	21,657,454.89	21,657,454.89	21,657,454.89		1	0.00	9.33
3410 - PD Headquarters												
LOGIC LGIP	LOGIC-CO2022A	Local Government Investment Pool	12/15/2022	5.510	18,125,953.43	18,125,953.43	18,125,953.43	18,125,953.43	N/A	1		7.81
Sub Total / Average 3410 - PD Headquarters				5.510	18,125,953.43	18,125,953.43	18,125,953.43	18,125,953.43		1	0.00	7.81
3411 - Joint Fire/PD Training Facility												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.510	1,504,977.77	1,504,977.77	1,504,977.77	1,504,977.77	N/A	1		0.65
Sub Total / Average 3411 - Joint Fire/PD Training Facility				5.510	1,504,977.77	1,504,977.77	1,504,977.77	1,504,977.77		1	0.00	0.65
3412 - ACO/Service Center												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.510	19,824,570.49	19,824,570.49	19,824,570.49	19,824,570.49	N/A	1		8.54
LOGIC LGIP	LOGIC-CO2022A	Local Government Investment Pool	12/15/2022	5.510	448,384.84	448,384.84	448,384.84	448,384.84	N/A	1		0.19
Sub Total / Average 3412 - ACO/Service Center				5.510	20,272,955.33	20,272,955.33	20,272,955.33	20,272,955.33		1	0.00	8.73
3608 - LINEAR PARK TRAIL												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.540	2,082,439.38	2,082,439.38	2,082,439.38	2,082,439.38	N/A	1		0.90
Sub Total / Average 3608 - LINEAR PARK TRAIL				5.540	2,082,439.38	2,082,439.38	2,082,439.38	2,082,439.38		1	0.00	0.90
3901 - TIF												
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.510	3,232,012.12	3,232,012.12	3,232,012.12	3,232,012.12	N/A	1		1.39
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.510	2,150,111.57	2,150,111.57	2,150,111.57	2,150,111.57	N/A	1		0.93
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.320	1,605,511.82	1,605,511.82	1,605,511.82	1,605,511.82	N/A	1		0.69

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Sub Total / Average 3901 - TIF				5.466	6,987,635.51	6,987,635.51	6,987,635.51	6,987,635.51		1	0.00	3.01
4001 - Debt Services												
Nations Funds MM	MF0008	Money Market	10/25/1999	5.219	475,066.69	475,066.69	475,066.69	475,066.69	N/A	1		0.20
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.320	58,252.04	58,252.04	58,252.04	58,252.04	N/A	1		0.03
Sub Total / Average 4001 - Debt Services				5.230	533,318.73	533,318.73	533,318.73	533,318.73		1	0.00	0.23
4501 - Economic Development												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.540	6,247,318.13	6,247,318.13	6,247,318.13	6,247,318.13	N/A	1		2.69
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.510	4,309,349.47	4,309,349.47	4,309,349.47	4,309,349.47	N/A	1		1.86
Nations Funds MM	MF0008	Money Market	10/25/1999	5.219	162,272.32	162,272.32	162,272.32	162,272.32	N/A	1		0.07
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.320	901,088.19	901,088.19	901,088.19	901,088.19	N/A	1		0.39
Sub Total / Average 4501 - Economic Development				5.508	11,620,028.11	11,620,028.11	11,620,028.11	11,620,028.11		1	0.00	5.01
4502 - MEDC I&S Fund												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.320	250,499.12	250,499.12	250,499.12	250,499.12	N/A	1		0.11
Sub Total / Average 4502 - MEDC I&S Fund				5.320	250,499.12	250,499.12	250,499.12	250,499.12		1	0.00	0.11
5101 - Drainage Utility Fund												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.540	2,082,439.38	2,082,439.38	2,082,439.38	2,082,439.38	N/A	1		0.90
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.320	1,078,589.28	1,078,589.28	1,078,589.28	1,078,589.28	N/A	1		0.46
Sub Total / Average 5101 - Drainage Utility Fund				5.465	3,161,028.66	3,161,028.66	3,161,028.66	3,161,028.66		1	0.00	1.36
5201 - Water & Sewer												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.540	5,206,098.45	5,206,098.45	5,206,098.45	5,206,098.45	N/A	1		2.24
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.510	5,386,686.85	5,386,686.85	5,386,686.85	5,386,686.85	N/A	1		2.32
Nations Funds MM	MF0008	Money Market	10/25/1999	5.219	10,179,317.12	10,179,317.12	10,179,317.12	10,179,317.12	N/A	1		4.39
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.320	2,011,718.62	2,011,718.62	2,011,718.62	2,011,718.62	N/A	1		0.87
Sub Total / Average 5201 - Water & Sewer				5.370	22,783,821.04	22,783,821.04	22,783,821.04	22,783,821.04		1	0.00	9.82

Description	CUSIP/Ticker	Security Type	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
5211 - Revenue Bond Reserve												
Nations Funds MM	MF0008	Money Market	4/11/2012	5.219	3,208,416.88	3,208,416.88	3,208,416.88	3,208,416.88	N/A	1		1.38
Sub Total / Average 5211 - Revenue Bond Reserve				5.219	3,208,416.88	3,208,416.88	3,208,416.88	3,208,416.88		1	0.00	1.38
5224 - Utility WTP												
LOGIC LGIP	LOGIC-WS2024	Local Government Investment Pool	1/10/2024	5.510	50,165,925.60	50,165,925.60	50,165,925.60	50,165,925.60	N/A	1		21.61
Sub Total / Average 5224 - Utility WTP				5.510	50,165,925.60	50,165,925.60	50,165,925.60	50,165,925.60		1	0.00	21.61
Total / Average				5.468	232,113,129.94	232,113,129.94	232,113,129.94	232,113,129.94		1	0.00	100

City of Mansfield
Portfolio Holdings
Tracker Portfolio Set Up - by Issuer
Report Format: By Transaction
Group By: Issuer
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 1/31/2024

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
CLASS												
CLASS LGIP	CLASS-GENOP	5/11/2023	5.540	5,206,098.45	5,206,098.45	5,206,098.45	5,206,098.45	N/A	1		2.24	5201 - Water & Sewer
CLASS LGIP	CLASS-GENOP	5/11/2023	5.540	2,082,439.38	2,082,439.38	2,082,439.38	2,082,439.38	N/A	1		0.90	3201 - Street Construction
CLASS LGIP	CLASS-GENOP	5/11/2023	5.540	2,417,852.95	2,417,852.95	2,417,852.95	2,417,852.95	N/A	1		1.04	1001 - General Fund
CLASS LGIP	CLASS-GENOP	5/11/2023	5.540	6,247,318.13	6,247,318.13	6,247,318.13	6,247,318.13	N/A	1		2.69	4501 - Economic Development
CLASS LGIP	CLASS-GENOP	5/11/2023	5.540	2,082,439.38	2,082,439.38	2,082,439.38	2,082,439.38	N/A	1		0.90	2302 - Mansfield Parks Land Dedication
CLASS LGIP	CLASS-GENOP	5/11/2023	5.540	2,082,439.38	2,082,439.38	2,082,439.38	2,082,439.38	N/A	1		0.90	5101 - Drainage Utility Fund
CLASS LGIP	CLASS-GENOP	5/11/2023	5.540	2,082,439.38	2,082,439.38	2,082,439.38	2,082,439.38	N/A	1		0.90	3608 - LINEAR PARK TRAIL
CLASS LGIP	CLASS-GENOP	5/11/2023	5.540	1,041,219.68	1,041,219.68	1,041,219.68	1,041,219.68	N/A	1		0.45	2301 - Mansfield Parks 1/2 Sales Tax
CLASS LGIP	CLASS-SLFRF	5/27/2021	5.540	536,184.77	536,184.77	536,184.77	536,184.77	N/A	1		0.23	2104 - ARPA
Sub Total / Average CLASS			5.540	23,778,431.50	23,778,431.50	23,778,431.50	23,778,431.50		1	0.00	10.24	
LOGIC												
LOGIC LGIP	LOGIC	5/28/2022	5.510	5,386,686.85	5,386,686.85	5,386,686.85	5,386,686.85	N/A	1		2.32	5201 - Water & Sewer
LOGIC LGIP	LOGIC	5/28/2022	5.510	1,440,834.94	1,440,834.94	1,440,834.94	1,440,834.94	N/A	1		0.62	1001 - General Fund
LOGIC LGIP	LOGIC	5/28/2022	5.510	4,309,349.47	4,309,349.47	4,309,349.47	4,309,349.47	N/A	1		1.86	4501 - Economic Development
LOGIC LGIP	LOGIC	5/28/2022	5.510	3,232,012.12	3,232,012.12	3,232,012.12	3,232,012.12	N/A	1		1.39	3901 - TIF
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.510	21,571,348.01	21,571,348.01	21,571,348.01	21,571,348.01	N/A	1		9.29	3401 - Building Construction
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.510	1,504,977.77	1,504,977.77	1,504,977.77	1,504,977.77	N/A	1		0.65	3411 - Joint Fire/PD Training Facility
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.510	2,150,111.57	2,150,111.57	2,150,111.57	2,150,111.57	N/A	1		0.93	3901 - TIF
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.510	18,529,286.29	18,529,286.29	18,529,286.29	18,529,286.29	N/A	1		7.98	3202 - Streets Construction
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.510	1,635,409.18	1,635,409.18	1,635,409.18	1,635,409.18	N/A	1		0.70	3001 - Equipment Replacement
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.510	19,824,570.49	19,824,570.49	19,824,570.49	19,824,570.49	N/A	1		8.54	3412 - ACO/Service Center
LOGIC LGIP	LOGIC-WS2024	1/10/2024	5.510	50,165,925.60	50,165,925.60	50,165,925.60	50,165,925.60	N/A	1		21.61	5224 - Utility WTP
LOGIC LGIP	LOGIC-CO2022A	12/15/2022	5.510	18,633,921.75	18,633,921.75	18,633,921.75	18,633,921.75	N/A	1		8.03	3218 Issue 2022A - Streets

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
LOGIC LGIP	LOGIC-CO2022A	12/15/2022	5.510	18,125,953.43	18,125,953.43	18,125,953.43	18,125,953.43	N/A	1		7.81	3410 - PD Headquarters
LOGIC LGIP	LOGIC-CO2022A	12/15/2022	5.510	448,384.84	448,384.84	448,384.84	448,384.84	N/A	1		0.19	3412 - ACO/Service Center
Sub Total / Average LOGIC			5.510	166,958,772.31	166,958,772.31	166,958,772.31	166,958,772.31		1	0.00	71.93	
Nations Funds												
Nations Funds MM	MF0008	10/25/1999	5.219	10,179,317.12	10,179,317.12	10,179,317.12	10,179,317.12	N/A	1		4.39	5201 - Water & Sewer
Nations Funds MM	MF0008	10/25/1999	5.219	3,584,456.68	3,584,456.68	3,584,456.68	3,584,456.68	N/A	1		1.54	3201 - Street Construction
Nations Funds MM	MF0008	10/25/1999	5.219	4,444,685.00	4,444,685.00	4,444,685.00	4,444,685.00	N/A	1		1.91	1001 - General Fund
Nations Funds MM	MF0008	10/25/1999	5.219	162,272.32	162,272.32	162,272.32	162,272.32	N/A	1		0.07	4501 - Economic Development
Nations Funds MM	MF0008	10/25/1999	5.219	28,361.07	28,361.07	28,361.07	28,361.07	N/A	1		0.01	2003 - Tree Mitigation
Nations Funds MM	MF0008	10/25/1999	5.219	475,066.69	475,066.69	475,066.69	475,066.69	N/A	1		0.20	4001 - Debt Services
Nations Funds MM	MF0008	10/25/1999	5.219	646,962.07	646,962.07	646,962.07	646,962.07	N/A	1		0.28	2302 - Mansfield Parks Land Dedication
Nations Funds MM	MF0008	10/25/1999	5.219	2,443,998.70	2,443,998.70	2,443,998.70	2,443,998.70	N/A	1		1.05	2301 - Mansfield Parks 1/2 Sales Tax
Nations Funds MM	MF0008	4/11/2012	5.219	3,208,416.88	3,208,416.88	3,208,416.88	3,208,416.88	N/A	1		1.38	5211 - Revenue Bond Reserve
Nations Funds MM	MF0008	8/1/2016	5.219	1,644,397.20	1,644,397.20	1,644,397.20	1,644,397.20	N/A	1		0.71	3212 - 2016 Streets Construction
Nations Funds MM	MF0008	12/1/2017	5.219	27,681.05	27,681.05	27,681.05	27,681.05	N/A	1		0.01	3213 - 2017 Streets Construction
Sub Total / Average Nations Funds			5.219	26,845,614.78	26,845,614.78	26,845,614.78	26,845,614.78		1	0.00	11.57	
TexStar												
TexStar LGIP	TEXSTAR	11/2/2012	5.320	250,499.12	250,499.12	250,499.12	250,499.12	N/A	1		0.11	4502 - MEDC I&S Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.320	2,011,718.62	2,011,718.62	2,011,718.62	2,011,718.62	N/A	1		0.87	5201 - Water & Sewer
TexStar LGIP	TEXSTAR	11/2/2012	5.320	86,106.88	86,106.88	86,106.88	86,106.88	N/A	1		0.04	3401 - Building Construction
TexStar LGIP	TEXSTAR	11/2/2012	5.320	2,116,297.21	2,116,297.21	2,116,297.21	2,116,297.21	N/A	1		0.91	3201 - Street Construction
TexStar LGIP	TEXSTAR	11/2/2012	5.320	942,142.47	942,142.47	942,142.47	942,142.47	N/A	1		0.41	1001 - General Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.320	901,088.19	901,088.19	901,088.19	901,088.19	N/A	1		0.39	4501 - Economic Development
TexStar LGIP	TEXSTAR	11/2/2012	5.320	1,605,511.82	1,605,511.82	1,605,511.82	1,605,511.82	N/A	1		0.69	3901 - TIF
TexStar LGIP	TEXSTAR	11/2/2012	5.320	58,252.04	58,252.04	58,252.04	58,252.04	N/A	1		0.03	4001 - Debt Services
TexStar LGIP	TEXSTAR	11/2/2012	5.320	1,150,472.86	1,150,472.86	1,150,472.86	1,150,472.86	N/A	1		0.50	2302 - Mansfield Parks Land Dedication
TexStar LGIP	TEXSTAR	11/2/2012	5.320	1,078,589.28	1,078,589.28	1,078,589.28	1,078,589.28	N/A	1		0.46	5101 - Drainage Utility Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.320	2,641,778.14	2,641,778.14	2,641,778.14	2,641,778.14	N/A	1		1.14	2301 - Mansfield

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio	Portfolio Name
TexStar LGIP	TEXSTAR	1/8/2014	5.320	5,233.22	5,233.22	5,233.22	5,233.22	N/A	1		0.00	Parks 1/2 Sales Tax
TexStar LGIP	TEXSTAR	11/30/2014	5.320	630,929.97	630,929.97	630,929.97	630,929.97	N/A	1		0.27	3001 - Equipment Replacement
TexStar LGIP	TEXSTAR	8/31/2016	5.320	1,051,691.53	1,051,691.53	1,051,691.53	1,051,691.53	N/A	1		0.45	2006 - Hotel
Sub Total / Average TexStar			5.320	14,530,311.35	14,530,311.35	14,530,311.35	14,530,311.35		1	0.00	6.26	3212 - 2016 Streets Construction
Total / Average			5.468	232,113,129.94	232,113,129.94	232,113,129.94	232,113,129.94		1	0.00	100	

**CITY OF MANSFIELD, TEXAS
SALES TAX REPORT**

FISCAL YEAR 2024

CITYWIDE SALES TAX (\$0.02)

Collections by Calendar Month	Actual Prior Year	Actual Current Year	Dollar Variance	Percentage Variance
October (PY)	\$ 2,982,257	\$ 3,115,490	\$ 133,233	4.47%
November (PY)	\$ 3,471,547	\$ 3,536,268	\$ 64,721	1.86%
December (PY)	\$ 3,453,085	\$ 3,069,000	\$ (384,084)	-11.12%
January	\$ 3,074,428	\$ 3,154,498	\$ 80,070	2.60%
February	\$ -	\$ -	\$ -	0.00%
March	\$ -	\$ -	\$ -	0.00%
April	\$ -	\$ -	\$ -	0.00%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 12,981,317	\$ 12,875,256	\$ (106,060)	-0.82%

**CITY OF MANSFIELD, TEXAS
SALES TAX REPORT**

FISCAL YEAR 2024

GENERAL FUND (\$0.01)

Collections by Calendar Month	Actual Prior Year	Actual Current Year	Dollar Variance	Percentage Variance
October (PY)	\$ 1,491,129	\$ 1,557,745	\$ 66,617	4.47%
November (PY)	\$ 1,735,774	\$ 1,768,134	\$ 32,360	1.86%
December (PY)	\$ 1,726,542	\$ 1,534,500	\$ (192,042)	-11.12%
January	\$ 1,537,214	\$ 1,577,249	\$ 40,035	2.60%
February	\$ -	\$ -	\$ -	0.00%
March	\$ -	\$ -	\$ -	0.00%
April	\$ -	\$ -	\$ -	0.00%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 6,490,658	\$ 6,437,628	\$ (53,030)	-0.82%

**CITY OF MANSFIELD, TEXAS
SALES TAX REPORT**

FISCAL YEAR 2024

MANSFIELD ECONOMIC DEVELOPMENT CORPORATION FUND (\$0.005)

Collections by Calendar Month	Actual Prior Year	Actual Current Year	Dollar Variance	Percentage Variance
October (PY)	\$ 745,564	\$ 778,873	\$ 33,308	4.47%
November (PY)	\$ 867,887	\$ 884,067	\$ 16,180	1.86%
December (PY)	\$ 863,271	\$ 767,250	\$ (96,021)	-11.12%
January	\$ 768,607	\$ 788,625	\$ 20,018	2.60%
February	\$ -	\$ -	\$ -	0.00%
March	\$ -	\$ -	\$ -	0.00%
April	\$ -	\$ -	\$ -	0.00%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 3,245,329	\$ 3,218,814	\$ (26,515)	-0.82%

**CITY OF MANSFIELD, TEXAS
SALES TAX REPORT**

FISCAL YEAR 2024

MANSFIELD PUBLIC FACILITIES DEVELOPMENT CORPORATION FUND (\$0.005)

Collections by Calendar Month	Actual Prior Year	Actual Current Year	Dollar Variance	Percentage Variance
October (PY)	\$ 745,564	\$ 778,873	\$ 33,308	4.47%
November (PY)	\$ 867,887	\$ 884,067	\$ 16,180	1.86%
December (PY)	\$ 863,271	\$ 767,250	\$ (96,021)	-11.12%
January	\$ 768,607	\$ 788,625	\$ 20,018	2.60%
February	\$ -	\$ -	\$ -	0.00%
March	\$ -	\$ -	\$ -	0.00%
April	\$ -	\$ -	\$ -	0.00%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 3,245,329	\$ 3,218,814	\$ (26,515)	-0.82%