

Mansfield Economic Development Corporation
Period Ending December 31, 2022

Beginning Cash Balance 12-31-2022 **\$12,283,762**

Revenue:

Sales Tax Revenue	\$864,589
Interest Income	<u>\$0</u>
Total Monthly Revenue	<u>\$864,589</u>

Adjusted Cash Balance **\$13,148,351**

Operating Expenses:

Administration	\$86,964
Promotions	\$0
Retention	\$0
Workforce Development	<u>\$0</u>
Total Operating Expenditures	<u>\$86,964</u>

Debt Expense

Debt Service Payment **\$0**

Project Expenditures:

Kimball Property	\$0
Mixed-Use District	\$0
S. 2nd Ave	<u>\$0</u>
Total Project Expenditures	<u>\$0</u>

Total Monthly Expenditures **\$86,964**

Ending Cash Balance 12-31-2022 **\$13,061,388**

MIBP Construction Fund Remaining Balance \$77,992

Total Cash **\$13,139,380**

Debt Expense

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

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