



FINANCIAL REPORT

Ending April 30, 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 April 2024, or 58.33% 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	\$13.37 CY	\$26.95 LTD
Equipment Replacement	\$3.32 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

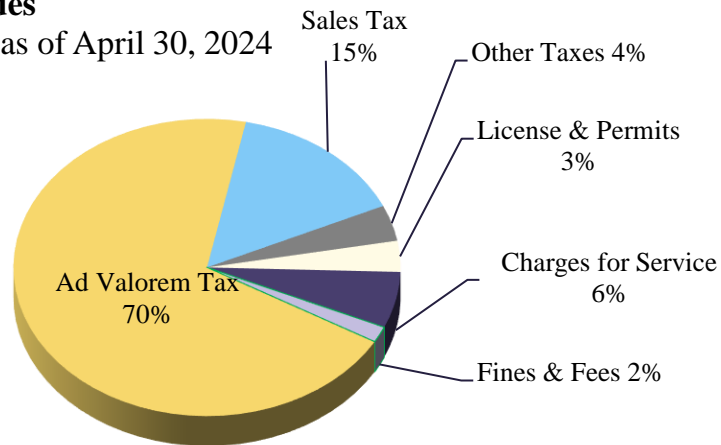
GENERAL FUND FINANCIAL SUMMARY

Overall, the operating revenues exceeded operating expenses by \$26,992,630 at the end of the reporting period. With operating revenues totaling \$76,291,341 or 84.86% of the budget and operating expenses totaling \$49,298,711 or 56.58% of the budget.

General Fund Charts (revenues & expenditures)

General Fund Revenues

Allocation of Receipts as of April 30, 2024



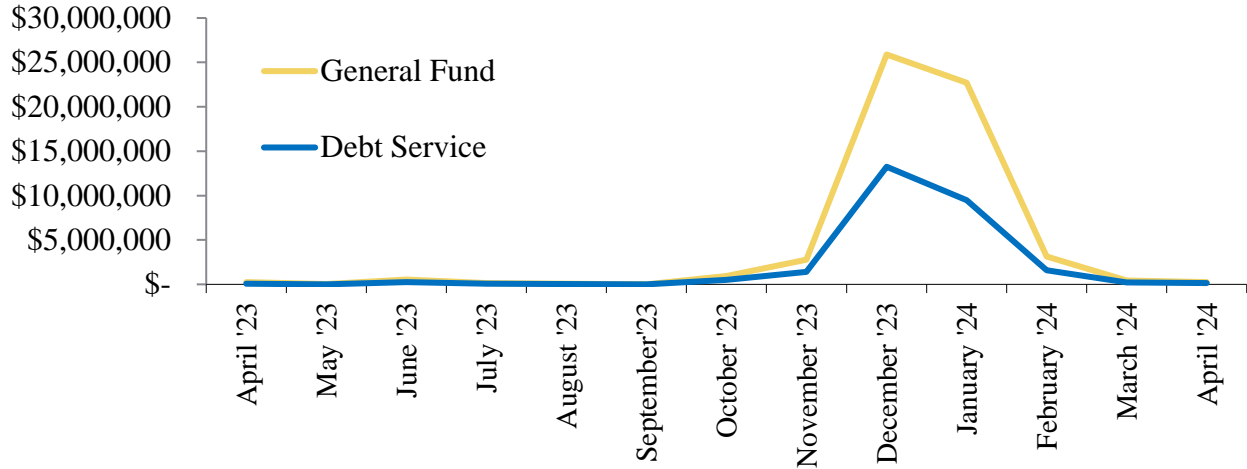
Major Revenues

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 April 30, 2024, total \$52,453,397. Last year's collections were \$42,101,033 for the same period, an increase of 24.59% over the prior year.

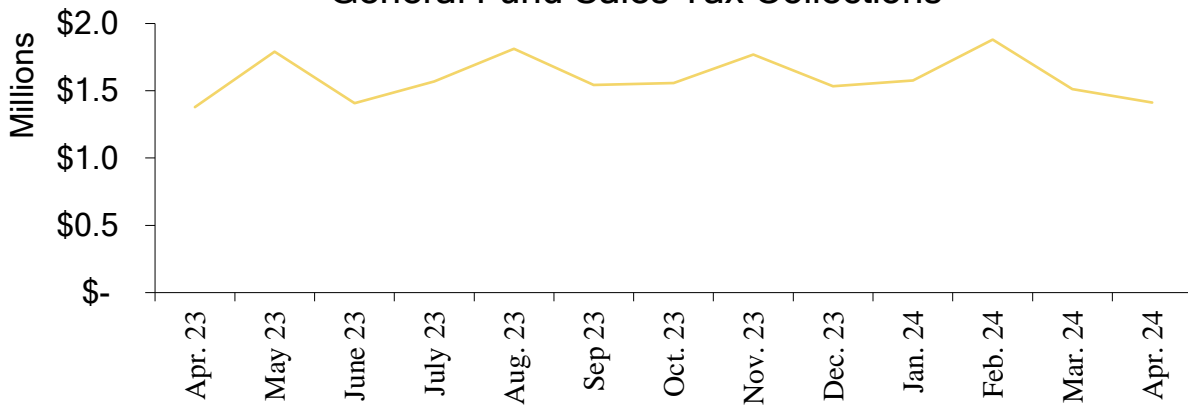
The I&S portion as recorded in the Debt Service Fund collected through April 30, 2024, totaled \$24,671,866. Property tax collections by month are depicted on the subsequent chart.

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 April 2024, the General Fund portion of sales tax collected totaled \$1,412,626 which is \$34,028 or 2.47% more than the same period last year. On an annual basis, sales tax collections are down by 1.25% or \$142,444 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.

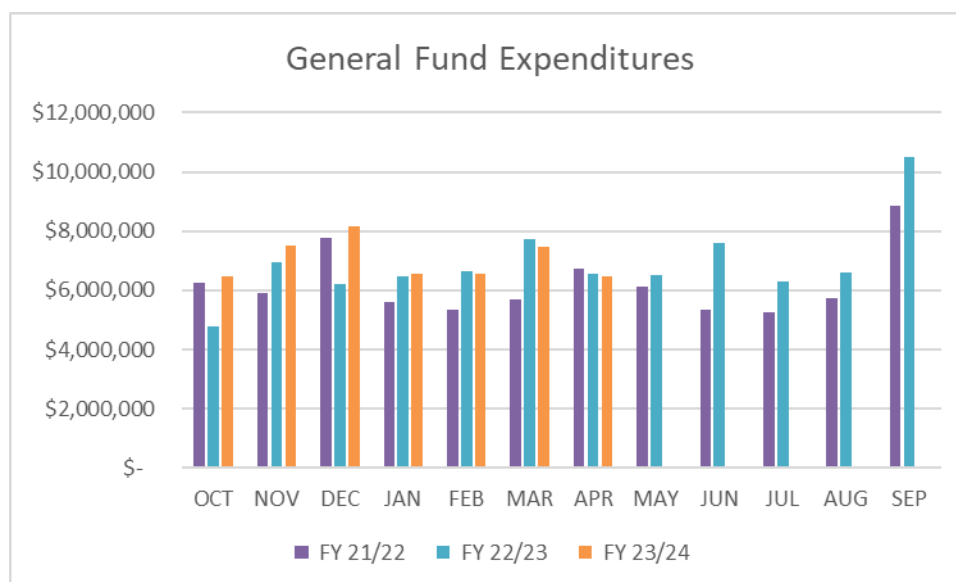
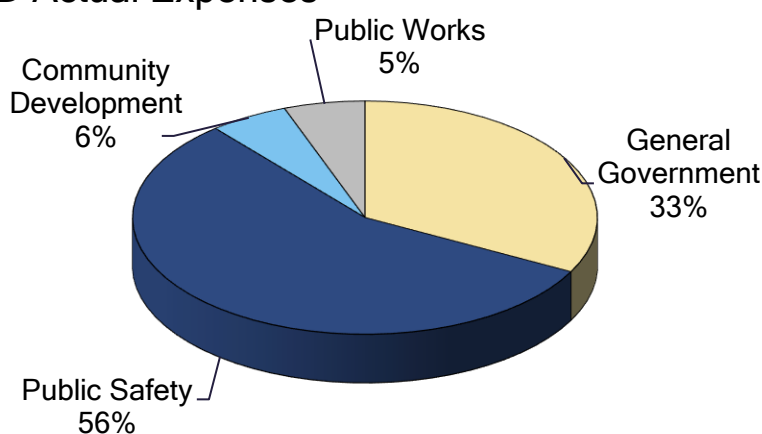
General Fund Sales Tax Collections



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 \$49,298,711 or 56.58% of budgeted expenditures of \$87,137,575. April 2024 expenditures were \$6.47 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 \$10,241,302 at the end of the reporting period. With operating revenues totaling \$28,355,999 or 56.59% of the budget and operating expenses totaling \$18,114,697 or 48.83% of the budget excluding depreciation. Non-operating activities such as interest revenue, debt expenses, and interest expenses due to borrowing totaled (\$2,333,771) resulting in a total change in net position of \$7,907,531.

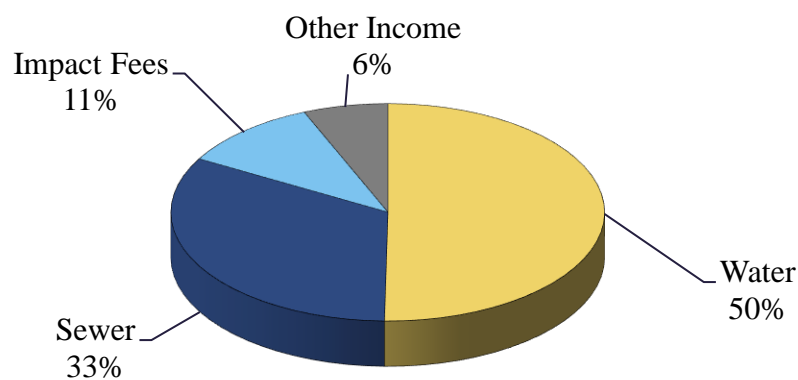
UTILITY FUND

Major Revenues

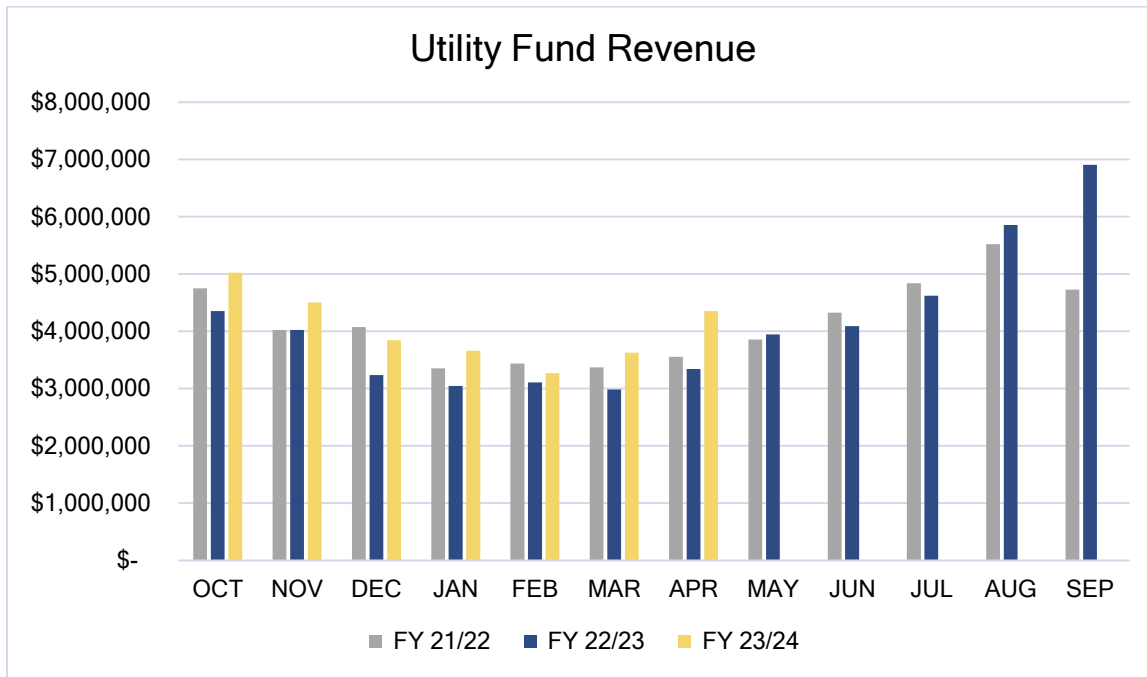
Water & Sewer Service Fees

Water and Sewer service fees year-to-date revenue is \$24,358,408 or 48.61% of the overall 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

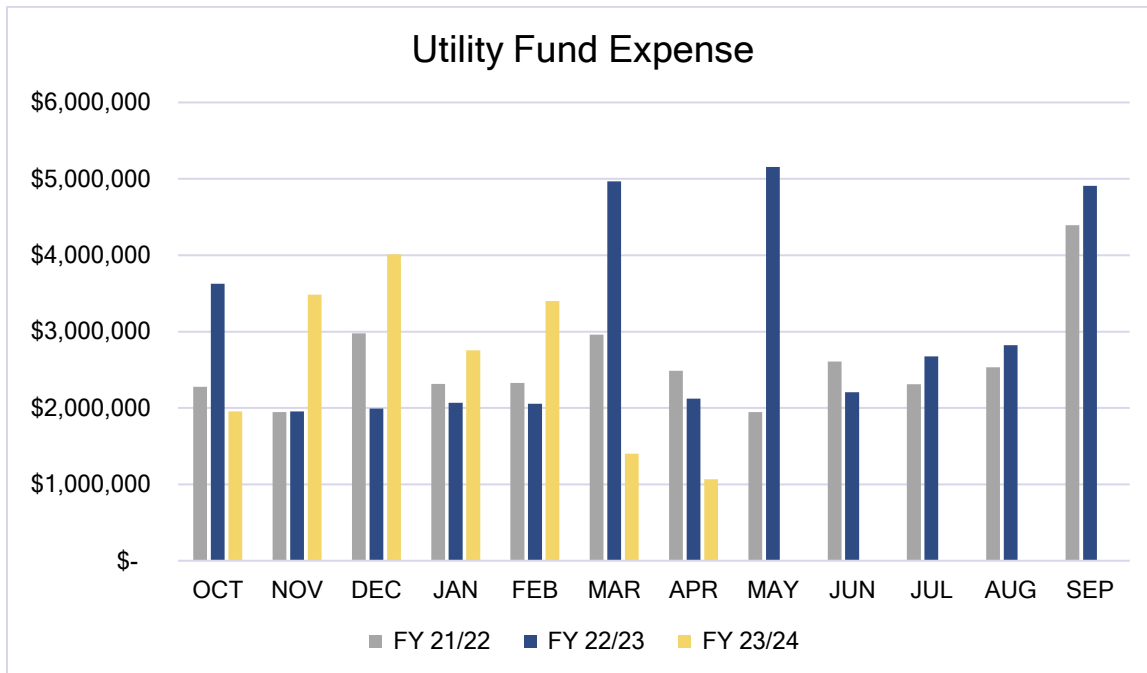


Utility Fund Charts



Expenses

The chart below shows expenses of the Water & Sewer Fund by department. The year-to-date activity of the fund (excluding depreciation) is 48.83% 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 stormwater program and environmental services including planning, engineering, operations & maintenance. The year-to-date operational revenues collected a total of \$1,718,402 and the operational expenditures related to administration and general maintenance total \$902,043 to date. The total change in net position is \$234,738. The ending net position totals \$14,366,735 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 accounts 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 \$5,727,992, 59.42% of the budget, and the operating expenditures total \$4,072,964 which is 41.97% of the budget. Revenues exceed expenditures by \$1,655,028 which increases the fund balance. The ending fund balance totals \$18,216,684 at the end of the period.

MPFDC DEBT SERVICE FUND

The MPFDC also has a debt service fund that accounts for the debt obligations because 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 \$1,859,073 which is 58.33% of the budget and the expenditures total \$570,030 which is 18.02% of the budget. Revenue exceeds expenditures by \$1,289,043. The ending fund balance totals \$1,807,240 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 ½ cent sales tax. The year-to-date operating revenues collected a total of \$5,633,526, which is 55.79% of the budgeted amount. Operating expenditures at the end of the reporting period totaled \$5,870,458 which is 83.44% of the budgeted expenditures. Operating expenditures exceeded operating revenue by (\$236,932) which decreased the fund balance. The total net change including non-operating activities is a decrease of \$121,351 at the end of April 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 inter-fund commitment for reimbursements.

Fiscal Year 2024 YTD Summary	TIRZ #1	TIRZ #2	TIRZ #4	TOTAL ALL TIRZ
Revenues	820,954	240,993	-	1,061,947
Expenditures	262,937	228,299	966,294	1,457,530
Net Change From Operating: Gain (loss)	558,017	12,694	(966,294)	(395,583)
Other Financing Sources (Uses)	(2,946,202)	(3,729,723)	-	(6,675,925)
Fund Balance Beginning	8,361,799	(2,688,961)	(805,415)	4,867,423
Fund Balance Ending	5,973,614	(6,405,990)	(1,771,709)	(2,204,085)

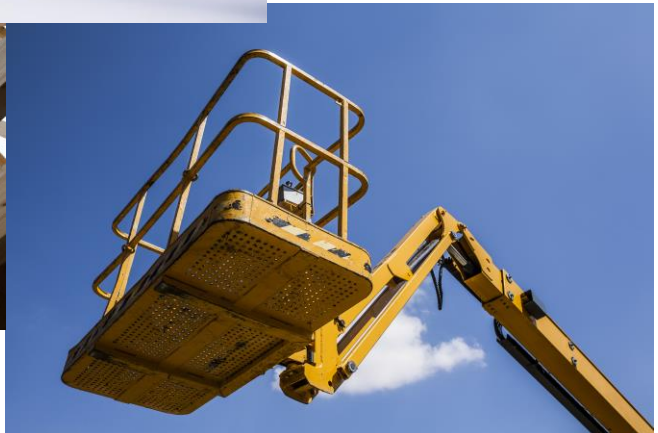
HOTEL/MOTEL TAX FUND

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 \$563,778 which is 56.1% of the budget and the expenditures collected to date total \$742,888 which is 73.92% of the budget. Expenditure exceeds revenue by (\$179,110) which decreases the fund balance. The ending fund balance totals \$2,256,738 at the end of the reporting period.

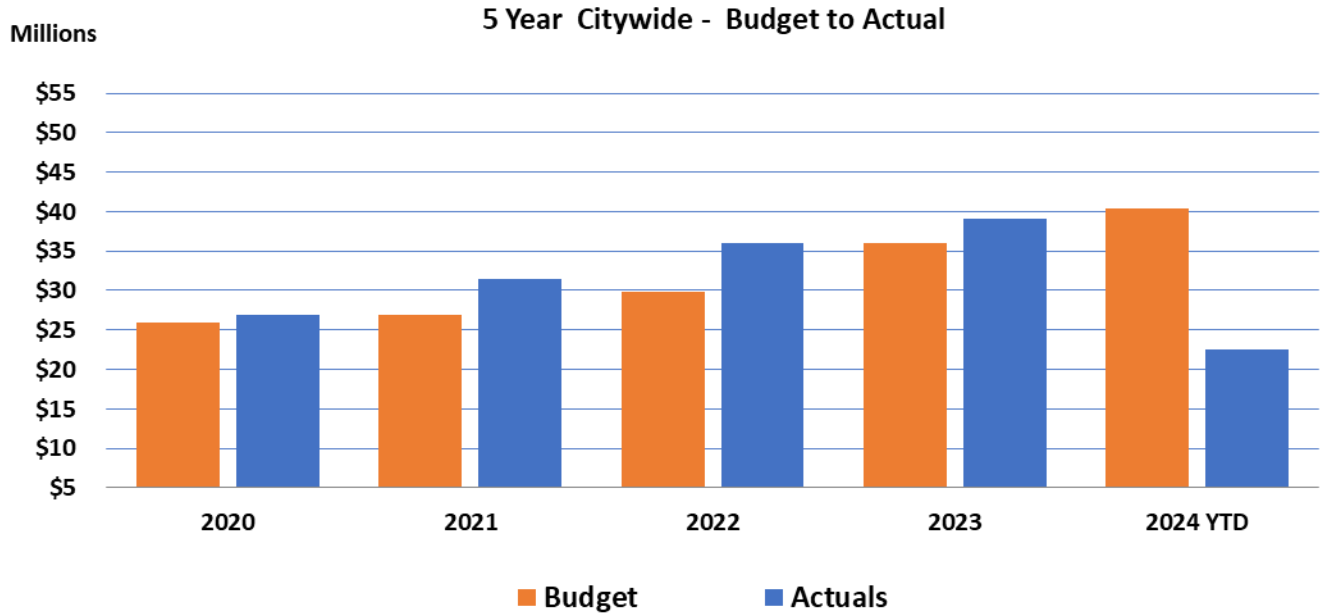
CAPITAL PROJECT FUNDS

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	2,966,222	1,599,191	90,191	4,995	4,660,599
Expenditures	11,363,047	15,191,785	3,307,210	(59,798)	29,802,244
Net Change from Operating: Gain (loss)	(8,396,825)	(13,592,594)	(3,217,019)	64,793	(25,141,645)
Other Financing Sources (Uses)	18,967,999	43,578,089	2,449,092	-	64,995,180
Fund Balance Beginning	40,913,425	34,381,912	1,248,437	(374,304)	76,169,470
Fund Balance Ending	51,484,599	64,367,407	480,510	(309,511)	116,023,005



GLOBAL SALES TAXES



City of Mansfield Sales Tax Fiscal Year 2024 as of April 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	11,242,716	5,621,358	5,621,358	22,485,432	-42.4%	40,330,288	55.75%	

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

INVESTMENTS

Monthly Investment Performance Summary: Month Ending April 30, 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 totals \$98.32 Million and investments total \$235.24 Million.

Citywide Cash & Investment Performance Summary

	March 31, 2024		April 30, 2024		Month-to-Month Change	
	Book Value	Average Yield	Book Value	Average Yield	Dollar (\$)	Percentage (%)
Demand Accounts	102,522,445	3.62%	98,322,701	3.62%	(4,199,743)	-4.10%
Local Government Investment Pool	207,115,333	5.46%	208,041,480	5.44%	926,147	0.45%
Money Market	27,075,973	4.69%	27,195,269	5.18%	119,296	0.44%
Total	336,713,751	4.84%	333,559,450	4.88%	(3,154,301)	-0.94%

- 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 Activities
For the Month and Seven Months Ended April 30, 2024 and 2023 (Unaudited)

General 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:							
Property Tax	\$ 258,774	\$ 238,963	\$ 52,453,397	\$ 42,101,033	\$ 52,820,733	\$ (367,336)	99.30%
Sales Tax	1,412,626	1,378,598	11,242,715	11,385,161	20,165,144	(8,922,429)	55.75%
Other Taxes	965,256	824,979	2,929,127	3,970,858	4,284,328	(1,355,201)	68.37%
License And Permits	446,437	286,854	2,530,136	1,666,603	2,771,994	(241,858)	91.27%
Grant Revenue	8,571	77,627	32,640	207,481	250,000	(217,360)	13.06%
Charges For Services	731,399	568,538	4,586,897	4,566,342	7,111,342	(2,524,445)	64.50%
Fines And Fees	79,890	90,886	1,303,131	1,419,484	2,124,809	(821,678)	61.33%
Interest Earnings	41,291	84,752	523,106	498,677	150,000	373,106	348.74%
Miscellaneous	54,468	66,721	690,192	385,610	221,044	469,148	312.24%
Total Revenues	3,998,712	3,617,918	76,291,341	66,201,249	89,899,394	(13,608,053)	84.86%
EXPENDITURES:							
General Government	2,321,520	2,288,539	16,116,805	13,832,794	26,610,380	10,493,575	60.57%
Public Safety	3,536,002	3,337,642	27,688,795	25,792,712	47,311,702	19,622,907	58.52%
Public Works	245,602	690,811	2,780,605	3,311,799	7,442,084	4,661,479	37.36%
Community Development	364,664	378,847	2,712,506	2,699,695	5,773,409	3,060,903	46.98%
Total Expenditures	6,467,788	6,695,839	49,298,711	45,637,000	87,137,575	37,838,864	56.58%
EXCESS REVENUES OVER(UNDER)							
EXPENDITURES	(2,469,076)	(3,077,921)	26,992,630	20,564,249	2,761,819		
OTHER FINANCING SOURCES (USES)							
Reserve/Contingency	-	-	-	-	(2,069,123)	(2,069,123)	0.00%
Sale of Capital Assets, net	4,313,726	1,750	6,241,991	15,507	20,000	(6,221,991)	31209.96%
Financing, net	-	-	-	-	-	-	0.00%
Sources	-	-	-	-	4,826,403	4,826,403	0.00%
(Uses)	-	(450,000)	(982,300)	(5,294,621)	(5,539,099)	(4,556,799)	17.73%
Total Other Financing Sources (Uses)	4,313,726	(448,250)	5,259,691	(5,279,114)	(2,761,819)	(8,021,510)	-190.44%
EXCESS OF REVENUES AND OTHER							
FINANCING SOURCES OVER (UNDER)							
EXPENDITURES AND OTHER							
FINANCING USES	1,844,650	(3,526,171)	32,252,321	15,285,135	-		
FUND BALANCE							
BEGINNING	63,009,245	50,550,047	32,601,574	31,738,741			
ENDING	\$ 64,853,895	\$ 47,023,876	\$ 64,853,895	\$ 47,023,876			

City of Mansfield, Texas

Statement of Activities - Budget and Actual
For the Month and Seven Months Ended April 30, 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	\$ 1,899,360	\$ 1,671,548	\$ 14,715,354	\$ 13,264,116	\$ 30,369,793	\$ (15,654,439)	48.45%
Sewer Service	1,343,468	1,209,984	9,643,054	8,470,077	16,311,279	(6,668,225)	59.12%
Impact Fees	888,000	340,200	3,074,700	1,555,707	2,500,000	574,700	122.99%
Other Income	220,373	161,801	922,891	829,732	927,874	(4,983)	99.46%
Total Revenues	\$ 4,351,201	\$ 3,383,533	\$ 28,355,999	\$ 24,119,632	\$ 50,108,946	\$ (21,752,947)	56.59%
OPERATING EXPENSES:							
Administration	76,867	108,832	742,442	817,854	1,129,194	386,752	65.75%
Billing And Collection	73,892	63,673	400,008	414,425	1,028,472	628,464	38.89%
Meter Reading/Repairs	80,600	92,963	608,217	531,505	1,618,245	1,010,028	37.58%
Water Distribution	93,741	300,399	699,986	688,662	1,164,288	464,302	60.12%
Wastewater Collection	69,742	894,790	6,312,898	5,831,780	11,315,825	5,002,927	55.79%
Water Treatment	256,086	282,070	6,528,762	5,893,185	14,910,266	8,381,504	43.79%
Water Quality	40,332	42,739	226,654	323,288	580,940	354,286	39.02%
Water Demand Management	13,110	10,090	65,230	71,957	167,877	102,647	38.86%
Depreciation	361,500	350,001	2,530,500	2,471,848	-	(2,530,500)	0.00%
Total Operating Expenses	1,065,870	2,145,557	18,114,697	17,044,504	31,915,107	13,800,410	56.76%
OPERATING INCOME (LOSS)	3,285,331	1,237,976	10,241,302	7,075,128	18,193,839	(7,952,537)	
NONOPERATING REVENUES (EXPENSES):							
Non-Departmental	(45,065)	(71,733)	(3,671,431)	(558,528)	(10,568,863)	6,897,432	34.74%
Interest Revenue	343,058	133,442	1,848,718	773,946	24,000	1,824,718	7702.99%
Debt Service	(73,008)	(83,438)	(511,058)	(584,063)	(876,100)	365,042	58.33%
Bad Debt Expense	-	-	-	-	(48,000)	48,000	0.00%
Net Nonoperating Revenues (Expenses)	224,985	(21,729)	(2,333,771)	(368,645)	(11,468,963)	9,135,192	20.35%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	3,510,316	1,216,247	7,907,531	6,706,483	6,724,876	1,182,655	117.59%
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	3,510,316	1,216,247	7,907,531	6,706,483	-		
NET POSITION, BEGINNING	275,288,136	256,269,824	270,890,921	250,779,588			
NET POSITON, ENDING	\$ 278,798,452	\$ 257,486,071	\$ 278,798,452	\$ 257,486,071			

City of Mansfield, Texas

Comparative Statement of Activities
For the Month and Seven Months Ended April 30, 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	\$ 247,670	\$ 237,794	\$ 1,718,402	\$ 1,644,500	\$ 2,764,336	(1,045,934)	62%
Total Operating Revenues	247,670	237,794	1,718,402	1,644,500	2,764,336	(1,045,934)	
OPERATING EXPENSES:							
Administration & General Maintenance	99,591	88,603	766,943	694,628	2,046,822	1,279,879	37%
Depreciation	19,300	18,640	135,100	131,471	-	(135,100)	
Total Operating Expenses	118,891	107,243	902,043	826,099	2,046,822	1,144,779	
OPERATING INCOME (LOSS)	128,779	130,551	816,359	818,401	717,514	98,845	
NONOPERATING REVENUES (EXPENSES):							
Interest Revenue	14,113	4,061	150,009	23,979	-	(150,009)	
Other Income	-	440	100	7,404	-	(100)	
Interest and fiscal charges	(3,020)	(4,348)	(21,730)	(32,126)	(693,245)	(671,515)	
Net Nonoperating Revenue	11,093	153	128,379	(743)	(693,245)	(821,624)	
INCOME (LOSS) BEFORE OPERATING TRANSFERS	139,872	130,704	944,738	817,658	24,269	(722,779)	
OPERATING TRANSFERS							
Operating Transfers In/(Out)	(210,000)	-	(710,000)	-	(24,269)	(685,731)	
Net Operating Transfers	(210,000)	-	(710,000)	-	(24,269)	(685,731)	
CHANGE IN NET POSITION	(70,128)	130,704	234,738	817,658			
NET POSITION, BEGINNING	14,436,863	13,461,942	14,131,997	12,774,988			
NET POSITION, ENDING	\$ 14,366,735	\$ 13,592,646	\$ 14,366,735	\$ 13,592,646			

City of Mansfield, Texas

Statement of Activites - Budget and Actual
For the Month and Seven Months Ended April 30, 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	\$ 444,142	\$ 426,082	\$ 3,779,413	\$ 3,852,618	\$ 6,934,495	\$ (3,155,082)	54.50%
Other Income	44,609	25,715	448,833	149,030	50,500	398,333	888.78%
MAC Revenue	56,498	57,181	423,035	400,130	793,300	(370,265)	53.33%
Lease Revenue and Royalties	47,362	141,392	714,761	826,904	1,861,800	(1,147,039)	38.39%
Park Land Dedication Revenue	116,250	26,250	361,950	475,500	-	361,950	0.00%
Total Revenues	708,861	676,620	5,727,992	5,704,182	9,640,095	(3,912,103)	59.42%
EXPENDITURES:							
Administration	120,029	126,820	788,302	743,428	1,748,790	960,488	45.08%
Field Operations	118,135	84,985	673,632	503,610	1,637,768	964,136	41.13%
Community Park Operations	73,838	78,549	519,675	594,397	1,086,077	566,402	47.85%
Nature Education Operations	8,886	16,342	91,950	104,936	247,930	155,980	37.09%
Recreational Center	74,719	70,916	523,371	479,807	1,161,625	638,254	45.06%
Neighborhood Park Operations	55,061	45,414	359,996	184,959	888,185	528,189	40.53%
Projects	8,380	134,940	1,056,942	314,987	-	(1,056,942)	0.00%
Non-Departmental	5,518	13,135	59,096	92,571	2,933,678	2,874,582	2.01%
Total Expenditures	464,566	571,101	4,072,964	3,018,695	9,704,053	5,631,089	41.97%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	244,295	105,519	1,655,028	2,685,487	(63,958)	1,718,986	-2587.68%
OTHER FINANCING SOURCES (USES):							
Operating Transfers In	-	-	-	-	309,975	(309,975)	0.00%
Operating Transfers (Out)	-	-	-	-	(246,017)	-	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	244,295	105,519	1,655,028	2,685,487			
FUND BALANCE, BEGINNING	17,972,389	14,802,072	16,561,656	12,222,104			
FUND BALANCE, ENDING	\$ 18,216,684	\$ 14,907,591	\$ 18,216,684	\$ 14,907,591			

City of Mansfield, Texas

**Statement of Activites - Budget and Actual
For the Month and Seven Months Ended April 30, 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	\$ 1,845,711	\$ 1,842,077	\$ 3,164,077	\$ (1,318,366)	58.33%
Other Income	-	-	13,362	-	-	-	0.00%
Total Revenues	<u>263,673</u>	<u>263,153</u>	<u>1,859,073</u>	<u>1,842,077</u>	<u>3,164,077</u>	<u>(1,318,366)</u>	<u>58.33%</u>
<u>EXPENDITURES:</u>							
Debt Service							
Principal Retirement	-	-	-	-	2,030,000	2,030,000	0.00%
Interest And Fiscal Charges	-	-	570,030	599,415	1,134,077	564,047	50.26%
Non-departmental	-	-	-	-	-	-	0.00%
Total Expenditures	<u>-</u>	<u>-</u>	<u>570,030</u>	<u>599,415</u>	<u>3,164,077</u>	<u>2,594,047</u>	<u>18.02%</u>
Excess Of Revenues Over (Under) Expenditures	263,673	263,153	1,289,043	1,242,662			
<u>OTHER FINANCING SOURCES (USES):</u>							
Bond Proceeds	-	-	-	-			
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			
FUND BALANCE, BEGINNING	<u>1,543,567</u>	<u>1,494,925</u>	<u>518,197</u>	<u>515,416</u>			
FUND BALANCE, ENDING	<u>\$ 1,807,240</u>	<u>\$ 1,758,078</u>	<u>\$ 1,807,240</u>	<u>\$ 1,758,078</u>			

City of Mansfield, Texas

**Comparative Statement of Activities
For the Month and Seven Months Ended April 30, 2024 and 2023 (Unaudited)**

Mansfield Economic Development Corporation	FY24	FY23	FY24	FY23	FY24	FY24	FY24
	MONTH TO DATE	MONTH TO DATE	YEAR TO DATE	YEAR TO DATE	ORIGINAL BUDGET	POSITIVE (NEGATIVE) BUDGET	PERCENT COLLECTED BUDGET
OPERATING REVENUES:							
Sales Tax Revenue	\$ 708,643	\$ 690,626	\$ 5,633,526	\$ 5,703,925	\$ 10,098,572	\$ (4,465,046)	55.79%
Miscellaneous	-	-	-	-	-	-	-
Total Operating Revenues	708,643	690,626	5,633,526	5,703,925	10,098,572	(4,465,046)	55.79%
OPERATING EXPENDITURES:							
Administration	270,362	175,095	1,005,912	933,984	1,440,994	435,082	69.81%
Promotions	3,150	34,671	63,542	56,635	100,000	36,458	63.54%
Development Plan	-	53	-	53	28,000	28,000	0.00%
Projects	1,494,525	221	4,764,197	144,774	5,444,577	680,380	87.50%
Non-Departmental	800	1,498	36,807	10,485	22,361	(14,446)	164.60%
Total Operating Expenditures	1,768,837	211,538	5,870,458	1,145,931	7,035,932	1,165,474	83.44%
OPERATING INCOME	(1,060,194)	479,088	(236,932)	4,557,994	3,062,640	(3,299,572)	-7.74%
NONOPERATING REVENUES (EXPENSES):							
Interest Revenue	53,387	21,814	457,869	141,944	60,000	397,869	763.12%
Gain or (loss) on sale of property	-	-	-	388,612	-	-	-
Interest and fiscal charges	-	(500)	(342,288)	(377,198)	(2,660,028)	2,317,740	12.87%
Total Nonoperating Revenue	53,387	21,314	115,581	153,358	(2,600,028)	2,715,609	-4.45%
INCOME BEFORE OPERATING TRANSFERS	(1,006,807)	500,402	(121,351)	4,711,352	462,612	(583,963)	-26.23%
OPERATING TRANSFERS:							
Operating Transfers In (Out)	-	-	-	-	(462,612)	462,612	0.00%
CHANGE IN NET ASSETS	(1,006,807)	500,402	(121,351)	4,711,352			
NET ASSETS, BEGINNING	17,613,684	17,005,860	16,728,228	12,794,910			
NET ASSETS, PROJECTS	-	*	-	*			
NET ASSETS, ENDING	\$ 16,606,877	\$ 17,506,262	\$ 16,606,877	\$ 17,506,262			

**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 Seven Months Ended April 30, 2024 and 2023 (Unaudited)**

Hotel/Motel Occupancy Tax 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
REVENUES:							
Hotel Occupancy Tax	\$ 110,151	\$ 101,338	\$ 514,423	\$ 459,041	\$ 1,005,000	\$ (490,577)	51.19%
Rental of Facilities	820	1,400	3,480	7,370	-	3,480	0.00%
Interest Income	2,775	2,375	45,875	14,027	-	45,875	-
Total Revenues	113,746	105,113	563,778	480,438	1,005,000	(441,222)	56.10%
EXPENDITURES:							
Discover Historic Mansfield - Farr Best Concerts	68	213	318	4,005	-	(318)	0.00%
Mansfield Tourism	60,770	33,801	370,692	236,739	662,201	291,509	55.98%
Pickled Mansfield Society	-	73,200	-	73,200	-	-	0.00%
Mansfield Commission for the Arts	-	75,106	-	121,947	-	-	0.00%
Historic Landmark Commission	-	-	-	-	-	-	0.00%
Desert Love Film Festival	-	-	-	-	-	-	0.00%
Man House Museum	-	-	-	-	-	-	0.00%
Tommy King Foundation	-	-	-	-	-	-	0.00%
The LOT Downtown	-	2,400	-	2,400	-	-	0.00%
Wayfinding Program	-	-	-	-	-	-	0.00%
Friends of the Library	-	-	-	-	-	-	0.00%
Championship Basketball	-	-	10,000	10,000	10,000	-	100.00%
Projects	299,329	-	361,878	-	259,000	(102,878)	139.72%
Promotion	-	-	-	7,500	-	-	0.00%
Reserve	-	-	-	-	73,799	73,799	0.00%
Total Expenditures	360,167	184,720	742,888	455,791	1,005,000	262,112	73.92%
Revenues / (Expenditures)	(246,421)	(79,607)	(179,110)	24,647	-	(179,110)	
FUND BALANCE, BEGINNING	2,503,159	2,064,301	2,435,848	1,960,047			
FUND BALANCE, ENDING	\$ 2,256,738	\$ 1,984,694	\$ 2,256,738	\$ 1,984,694			

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 4/30/2024

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	5.429	2,450,524.84	2,450,524.84	2,450,524.84	2,450,524.84	N/A	1		1.04
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.454	1,460,354.39	1,460,354.39	1,460,354.39	1,460,354.39	N/A	1		0.62
Nations Funds MM	MF0008	Money Market	10/25/1999	5.180	4,502,575.36	4,502,575.36	4,502,575.36	4,502,575.36	N/A	1		1.91
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.306	954,514.48	954,514.48	954,514.48	954,514.48	N/A	1		0.41
Sub Total / Average 1001 - General Fund				5.301	9,367,969.07	9,367,969.07	9,367,969.07	9,367,969.07		1	0.00	3.98
2003 - Tree Mitigation												
Nations Funds MM	MF0008	Money Market	10/25/1999	5.180	28,730.46	28,730.46	28,730.46	28,730.46	N/A	1		0.01
Sub Total / Average 2003 - Tree Mitigation				5.180	28,730.46	28,730.46	28,730.46	28,730.46		1	0.00	0.01
2006 - Hotel												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/30/2014	5.306	639,215.20	639,215.20	639,215.20	639,215.20	N/A	1		0.27
Sub Total / Average 2006 - Hotel				5.306	639,215.20	639,215.20	639,215.20	639,215.20		1	0.00	0.27
2104 - ARPA												
CLASS LGIP	CLASS-SLFRF	Local Government Investment Pool	5/27/2021	5.429	543,430.13	543,430.13	543,430.13	543,430.13	N/A	1		0.23
Sub Total / Average 2104 - ARPA				5.429	543,430.13	543,430.13	543,430.13	543,430.13		1	0.00	0.23
2301 - Mansfield Parks 1/2 Sales Tax												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.429	1,055,289.45	1,055,289.45	1,055,289.45	1,055,289.45	N/A	1		0.45
Nations Funds MM	MF0008	Money Market	10/25/1999	5.180	2,475,830.86	2,475,830.86	2,475,830.86	2,475,830.86	N/A	1		1.05
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.306	2,676,469.38	2,676,469.38	2,676,469.38	2,676,469.38	N/A	1		1.14
Sub Total / Average 2301 - Mansfield Parks 1/2 Sales Tax				5.276	6,207,589.69	6,207,589.69	6,207,589.69	6,207,589.69		1	0.00	2.64
2302 - Mansfield Parks Land Dedication												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.429	2,110,578.90	2,110,578.90	2,110,578.90	2,110,578.90	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	Money Market	10/25/1999	5.180	655,388.52	655,388.52	655,388.52	655,388.52	N/A	1		0.28
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.306	1,165,580.62	1,165,580.62	1,165,580.62	1,165,580.62	N/A	1		0.50
Sub Total / Average 2302 - Mansfield Parks Land Dedication				5.351	3,931,548.04	3,931,548.04	3,931,548.04	3,931,548.04		1	0.00	1.67
3001 - Equipment Replacement												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.454	1,657,564.59	1,657,564.59	1,657,564.59	1,657,564.59	N/A	1		0.70
TexStar LGIP	TEXSTAR	Local Government Investment Pool	1/8/2014	5.306	5,301.94	5,301.94	5,301.94	5,301.94	N/A	1		0.00
Sub Total / Average 3001 - Equipment Replacement				5.454	1,662,866.53	1,662,866.53	1,662,866.53	1,662,866.53		1	0.00	0.71
3201 - Street Construction												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.429	2,110,578.90	2,110,578.90	2,110,578.90	2,110,578.90	N/A	1		0.90
Nations Funds MM	MF0008	Money Market	10/25/1999	5.180	3,631,142.89	3,631,142.89	3,631,142.89	3,631,142.89	N/A	1		1.54
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.306	2,144,087.96	2,144,087.96	2,144,087.96	2,144,087.96	N/A	1		0.91
Sub Total / Average 3201 - Street Construction				5.281	7,885,809.75	7,885,809.75	7,885,809.75	7,885,809.75		1	0.00	3.35
3202 - Streets Construction												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.454	18,780,308.42	18,780,308.42	18,780,308.42	18,780,308.42	N/A	1		7.98
Sub Total / Average 3202 - Streets Construction				5.454	18,780,308.42	18,780,308.42	18,780,308.42	18,780,308.42		1	0.00	7.98
3212 - 2016 Streets Construction												
Nations Funds MM	MF0008	Money Market	8/1/2016	5.180	1,665,814.86	1,665,814.86	1,665,814.86	1,665,814.86	N/A	1		0.71
TexStar LGIP	TEXSTAR	Local Government Investment Pool	8/31/2016	5.306	1,065,502.11	1,065,502.11	1,065,502.11	1,065,502.11	N/A	1		0.45
Sub Total / Average 3212 - 2016 Streets Construction				5.229	2,731,316.97	2,731,316.97	2,731,316.97	2,731,316.97		1	0.00	1.16
3213 - 2017 Streets Construction												
Nations Funds MM	MF0008	Money Market	12/1/2017	5.180	28,041.59	28,041.59	28,041.59	28,041.59	N/A	1		0.01
Sub Total / Average 3213 - 2017 Streets Construction				5.180	28,041.59	28,041.59	28,041.59	28,041.59		1	0.00	0.01
3218 Issue 2022A - Streets												
LOGIC LGIP	LOGIC-CO2022A	Local Government Investment Pool	12/15/2022	5.454	18,886,361.40	18,886,361.40	18,886,361.40	18,886,361.40	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
Sub Total / Average 3218 Issue 2022A - Streets				5.454	18,886,361.40	18,886,361.40	18,886,361.40	18,886,361.40		1	0.00	8.03
3401 - Building Construction												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.454	21,863,581.92	21,863,581.92	21,863,581.92	21,863,581.92	N/A	1		9.29
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.306	87,237.62	87,237.62	87,237.62	87,237.62	N/A	1		0.04
Sub Total / Average 3401 - Building Construction				5.454	21,950,819.54	21,950,819.54	21,950,819.54	21,950,819.54		1	0.00	9.33
3410 - PD Headquarters												
LOGIC LGIP	LOGIC-CO2022A	Local Government Investment Pool	12/15/2022	5.454	18,371,511.48	18,371,511.48	18,371,511.48	18,371,511.48	N/A	1		7.81
Sub Total / Average 3410 - PD Headquarters				5.454	18,371,511.48	18,371,511.48	18,371,511.48	18,371,511.48		1	0.00	7.81
3411 - Joint Fire/PD Training Facility												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.454	1,525,366.18	1,525,366.18	1,525,366.18	1,525,366.18	N/A	1		0.65
Sub Total / Average 3411 - Joint Fire/PD Training Facility				5.454	1,525,366.18	1,525,366.18	1,525,366.18	1,525,366.18		1	0.00	0.65
3412 - ACO/Service Center												
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.454	20,093,140.24	20,093,140.24	20,093,140.24	20,093,140.24	N/A	1		8.54
LOGIC LGIP	LOGIC-CO2022A	Local Government Investment Pool	12/15/2022	5.454	454,459.26	454,459.26	454,459.26	454,459.26	N/A	1		0.19
Sub Total / Average 3412 - ACO/Service Center				5.454	20,547,599.50	20,547,599.50	20,547,599.50	20,547,599.50		1	0.00	8.73
3608 - LINEAR PARK TRAIL												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.429	2,110,578.90	2,110,578.90	2,110,578.90	2,110,578.90	N/A	1		0.90
Sub Total / Average 3608 - LINEAR PARK TRAIL				5.429	2,110,578.90	2,110,578.90	2,110,578.90	2,110,578.90		1	0.00	0.90
3901 - TIF												
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.454	3,275,797.22	3,275,797.22	3,275,797.22	3,275,797.22	N/A	1		1.39
LOGIC LGIP	LOGIC-CO2024	Local Government Investment Pool	1/10/2024	5.454	2,179,239.81	2,179,239.81	2,179,239.81	2,179,239.81	N/A	1		0.93
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.306	1,626,595.06	1,626,595.06	1,626,595.06	1,626,595.06	N/A	1		0.69
Sub Total / Average 3901				5.420	7,081,632.09	7,081,632.09	7,081,632.09	7,081,632.09		1	0.00	3.01

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
- TIF												
4001 - Debt Services												
Nations Funds MM	MF0008	Money Market	10/25/1999	5.180	481,254.25	481,254.25	481,254.25	481,254.25	N/A	1		0.20
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.306	59,017.00	59,017.00	59,017.00	59,017.00	N/A	1		0.03
Sub Total / Average 4001 - Debt Services				5.194	540,271.25	540,271.25	540,271.25	540,271.25		1	0.00	0.23
4501 - Economic Development												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.429	6,331,736.73	6,331,736.73	6,331,736.73	6,331,736.73	N/A	1		2.69
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.454	4,367,729.60	4,367,729.60	4,367,729.60	4,367,729.60	N/A	1		1.86
Nations Funds MM	MF0008	Money Market	10/25/1999	5.180	164,385.85	164,385.85	164,385.85	164,385.85	N/A	1		0.07
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.306	912,921.08	912,921.08	912,921.08	912,921.08	N/A	1		0.39
Sub Total / Average 4501 - Economic Development				5.425	11,776,773.26	11,776,773.26	11,776,773.26	11,776,773.26		1	0.00	5.01
4502 - MEDC I&S Fund												
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.306	253,788.62	253,788.62	253,788.62	253,788.62	N/A	1		0.11
Sub Total / Average 4502 - MEDC I&S Fund				5.306	253,788.62	253,788.62	253,788.62	253,788.62		1	0.00	0.11
5101 - Drainage Utility Fund												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.429	2,110,578.90	2,110,578.90	2,110,578.90	2,110,578.90	N/A	1		0.90
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.306	1,092,753.08	1,092,753.08	1,092,753.08	1,092,753.08	N/A	1		0.46
Sub Total / Average 5101 - Drainage Utility Fund				5.387	3,203,331.98	3,203,331.98	3,203,331.98	3,203,331.98		1	0.00	1.36
5201 - Water & Sewer												
CLASS LGIP	CLASS-GENOP	Local Government Investment Pool	5/11/2023	5.429	5,276,447.26	5,276,447.26	5,276,447.26	5,276,447.26	N/A	1		2.24
LOGIC LGIP	LOGIC	Local Government Investment Pool	5/28/2022	5.454	5,459,662.02	5,459,662.02	5,459,662.02	5,459,662.02	N/A	1		2.32
Nations Funds MM	MF0008	Money Market	10/25/1999	5.180	10,311,898.92	10,311,898.92	10,311,898.92	10,311,898.92	N/A	1		4.38
TexStar LGIP	TEXSTAR	Local Government Investment Pool	11/2/2012	5.306	2,038,136.06	2,038,136.06	2,038,136.06	2,038,136.06	N/A	1		0.87
Sub Total / Average 5201 - Water & Sewer				5.313	23,086,144.26	23,086,144.26	23,086,144.26	23,086,144.26		1	0.00	9.81
5211 - Revenue Bond Reserve												

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	Money Market	4/11/2012	5.180	3,250,205.31	3,250,205.31	3,250,205.31	3,250,205.31	N/A	1		1.38
Sub Total / Average 5211 - Revenue Bond Reserve				5.180	3,250,205.31	3,250,205.31	3,250,205.31	3,250,205.31		1	0.00	1.38
5224 - Utility WTP												
LOGIC LGIP	LOGIC-WS2024	Local Government Investment Pool	1/10/2024	5.454	50,845,539.32	50,845,539.32	50,845,539.32	50,845,539.32	N/A	1		21.61
Sub Total / Average 5224 - Utility WTP				5.454	50,845,539.32	50,845,539.32	50,845,539.32	50,845,539.32		1	0.00	21.61
Total / Average				5.411	235,236,748.94	235,236,748.94	235,236,748.94	235,236,748.94		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 4/30/2024

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	5.429	5,276,447.26	5,276,447.26	5,276,447.26	5,276,447.26	N/A	1		2.24	5201 - Water & Sewer
CLASS LGIP	CLASS-GENOP	5/11/2023	5.429	2,110,578.90	2,110,578.90	2,110,578.90	2,110,578.90	N/A	1		0.90	3201 - Street Construction
CLASS LGIP	CLASS-GENOP	5/11/2023	5.429	2,450,524.84	2,450,524.84	2,450,524.84	2,450,524.84	N/A	1		1.04	1001 - General Fund
CLASS LGIP	CLASS-GENOP	5/11/2023	5.429	6,331,736.73	6,331,736.73	6,331,736.73	6,331,736.73	N/A	1		2.69	4501 - Economic Development
CLASS LGIP	CLASS-GENOP	5/11/2023	5.429	2,110,578.90	2,110,578.90	2,110,578.90	2,110,578.90	N/A	1		0.90	2302 - Mansfield Parks Land Dedication
CLASS LGIP	CLASS-GENOP	5/11/2023	5.429	2,110,578.90	2,110,578.90	2,110,578.90	2,110,578.90	N/A	1		0.90	5101 - Drainage Utility Fund
CLASS LGIP	CLASS-GENOP	5/11/2023	5.429	2,110,578.90	2,110,578.90	2,110,578.90	2,110,578.90	N/A	1		0.90	3608 - LINEAR PARK TRAIL
CLASS LGIP	CLASS-GENOP	5/11/2023	5.429	1,055,289.45	1,055,289.45	1,055,289.45	1,055,289.45	N/A	1		0.45	2301 - Mansfield Parks 1/2 Sales Tax
CLASS LGIP	CLASS-SLFRF	5/27/2021	5.429	543,430.13	543,430.13	543,430.13	543,430.13	N/A	1		0.23	2104 - ARPA
Sub Total / Average CLASS			5.429	24,099,744.01	24,099,744.01	24,099,744.01	24,099,744.01		1	0.00	10.24	
LOGIC												
LOGIC LGIP	LOGIC	5/28/2022	5.454	5,459,662.02	5,459,662.02	5,459,662.02	5,459,662.02	N/A	1		2.32	5201 - Water & Sewer
LOGIC LGIP	LOGIC	5/28/2022	5.454	1,460,354.39	1,460,354.39	1,460,354.39	1,460,354.39	N/A	1		0.62	1001 - General Fund
LOGIC LGIP	LOGIC	5/28/2022	5.454	4,367,729.60	4,367,729.60	4,367,729.60	4,367,729.60	N/A	1		1.86	4501 - Economic Development
LOGIC LGIP	LOGIC	5/28/2022	5.454	3,275,797.22	3,275,797.22	3,275,797.22	3,275,797.22	N/A	1		1.39	3901 - TIF
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.454	21,863,581.92	21,863,581.92	21,863,581.92	21,863,581.92	N/A	1		9.29	3401 - Building Construction
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.454	1,525,366.18	1,525,366.18	1,525,366.18	1,525,366.18	N/A	1		0.65	3411 - Joint Fire/PD Training Facility
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.454	2,179,239.81	2,179,239.81	2,179,239.81	2,179,239.81	N/A	1		0.93	3901 - TIF
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.454	18,780,308.42	18,780,308.42	18,780,308.42	18,780,308.42	N/A	1		7.98	3202 - Streets Construction
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.454	1,657,564.59	1,657,564.59	1,657,564.59	1,657,564.59	N/A	1		0.70	3001 - Equipment Replacement
LOGIC LGIP	LOGIC-CO2024	1/10/2024	5.454	20,093,140.24	20,093,140.24	20,093,140.24	20,093,140.24	N/A	1		8.54	3412 - ACO/Service Center
LOGIC LGIP	LOGIC-WS2024	1/10/2024	5.454	50,845,539.32	50,845,539.32	50,845,539.32	50,845,539.32	N/A	1		21.61	5224 - Utility WTP
LOGIC LGIP	LOGIC-CO2022A	12/15/2022	5.454	18,886,361.40	18,886,361.40	18,886,361.40	18,886,361.40	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	5.454	18,371,511.48	18,371,511.48	18,371,511.48	18,371,511.48	N/A	1		7.81	3410 - PD Headquarters
LOGIC LGIP	LOGIC-CO2022A	12/15/2022	5.454	454,459.26	454,459.26	454,459.26	454,459.26	N/A	1		0.19	3412 - ACO/Service Center
Sub Total / Average LOGIC			5.454	169,220,615.85	169,220,615.85	169,220,615.85	169,220,615.85		1	0.00	71.94	

Nations Funds

Nations Funds MM	MF0008	10/25/1999	5.180	10,311,898.92	10,311,898.92	10,311,898.92	10,311,898.92	N/A	1		4.38	5201 - Water & Sewer
Nations Funds MM	MF0008	10/25/1999	5.180	3,631,142.89	3,631,142.89	3,631,142.89	3,631,142.89	N/A	1		1.54	3201 - Street Construction
Nations Funds MM	MF0008	10/25/1999	5.180	4,502,575.36	4,502,575.36	4,502,575.36	4,502,575.36	N/A	1		1.91	1001 - General Fund
Nations Funds MM	MF0008	10/25/1999	5.180	164,385.85	164,385.85	164,385.85	164,385.85	N/A	1		0.07	4501 - Economic Development
Nations Funds MM	MF0008	10/25/1999	5.180	28,730.46	28,730.46	28,730.46	28,730.46	N/A	1		0.01	2003 - Tree Mitigation
Nations Funds MM	MF0008	10/25/1999	5.180	481,254.25	481,254.25	481,254.25	481,254.25	N/A	1		0.20	4001 - Debt Services
Nations Funds MM	MF0008	10/25/1999	5.180	655,388.52	655,388.52	655,388.52	655,388.52	N/A	1		0.28	2302 - Mansfield Parks Land Dedication
Nations Funds MM	MF0008	10/25/1999	5.180	2,475,830.86	2,475,830.86	2,475,830.86	2,475,830.86	N/A	1		1.05	2301 - Mansfield Parks 1/2 Sales Tax
Nations Funds MM	MF0008	4/11/2012	5.180	3,250,205.31	3,250,205.31	3,250,205.31	3,250,205.31	N/A	1		1.38	5211 - Revenue Bond Reserve
Nations Funds MM	MF0008	8/1/2016	5.180	1,665,814.86	1,665,814.86	1,665,814.86	1,665,814.86	N/A	1		0.71	3212 - 2016 Streets Construction
Nations Funds MM	MF0008	12/1/2017	5.180	28,041.59	28,041.59	28,041.59	28,041.59	N/A	1		0.01	3213 - 2017 Streets Construction
Sub Total / Average Nations Funds			5.180	27,195,268.87	27,195,268.87	27,195,268.87	27,195,268.87		1	0.00	11.56	

TexStar

TexStar LGIP	TEXSTAR	11/2/2012	5.306	253,788.62	253,788.62	253,788.62	253,788.62	N/A	1		0.11	4502 - MEDC I&S Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.306	2,038,136.06	2,038,136.06	2,038,136.06	2,038,136.06	N/A	1		0.87	5201 - Water & Sewer
TexStar LGIP	TEXSTAR	11/2/2012	5.306	87,237.62	87,237.62	87,237.62	87,237.62	N/A	1		0.04	3401 - Building Construction
TexStar LGIP	TEXSTAR	11/2/2012	5.306	2,144,087.96	2,144,087.96	2,144,087.96	2,144,087.96	N/A	1		0.91	3201 - Street Construction
TexStar LGIP	TEXSTAR	11/2/2012	5.306	954,514.48	954,514.48	954,514.48	954,514.48	N/A	1		0.41	1001 - General Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.306	912,921.08	912,921.08	912,921.08	912,921.08	N/A	1		0.39	4501 - Economic Development
TexStar LGIP	TEXSTAR	11/2/2012	5.306	1,626,595.06	1,626,595.06	1,626,595.06	1,626,595.06	N/A	1		0.69	3901 - TIF
TexStar LGIP	TEXSTAR	11/2/2012	5.306	59,017.00	59,017.00	59,017.00	59,017.00	N/A	1		0.03	4001 - Debt Services
TexStar LGIP	TEXSTAR	11/2/2012	5.306	1,165,580.62	1,165,580.62	1,165,580.62	1,165,580.62	N/A	1		0.50	2302 - Mansfield Parks Land Dedication
TexStar LGIP	TEXSTAR	11/2/2012	5.306	1,092,753.08	1,092,753.08	1,092,753.08	1,092,753.08	N/A	1		0.46	5101 - Drainage Utility Fund
TexStar LGIP	TEXSTAR	11/2/2012	5.306	2,676,469.38	2,676,469.38	2,676,469.38	2,676,469.38	N/A	1		1.14	2301 - Mansfield Parks 1/2 Sales Tax

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	5.306	5,301.94	5,301.94	5,301.94	5,301.94	N/A	1		0.00	3001 - Equipment Replacement
TexStar LGIP	TEXSTAR	11/30/2014	5.306	639,215.20	639,215.20	639,215.20	639,215.20	N/A	1		0.27	2006 - Hotel
TexStar LGIP	TEXSTAR	8/31/2016	5.306	1,065,502.11	1,065,502.11	1,065,502.11	1,065,502.11	N/A	1		0.45	3212 - 2016 Streets Construction
Sub Total / Average TexStar			5.306	14,721,120.21	14,721,120.21	14,721,120.21	14,721,120.21		1	0.00	6.26	
Total / Average			5.411	235,236,748.94	235,236,748.94	235,236,748.94	235,236,748.94		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	\$ 4,146,611	\$ 3,760,901	\$ (385,709)	-9.30%
March	\$ 2,885,197	\$ 3,024,021	\$ 138,824	4.81%
April	\$ 2,757,197	\$ 2,825,254	\$ 68,057	2.47%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 22,770,321	\$ 22,485,433	\$ (284,889)	-1.25%

**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	\$ 2,073,305	\$ 1,880,451	\$ (192,855)	-9.30%
March	\$ 1,442,598	\$ 1,512,010	\$ 69,412	4.81%
April	\$ 1,378,598	\$ 1,412,627	\$ 34,028	2.47%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 11,385,161	\$ 11,242,716	\$ (142,444)	-1.25%

**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	\$ 1,036,653	\$ 940,225	\$ (96,427)	-9.30%
March	\$ 721,299	\$ 756,005	\$ 34,706	4.81%
April	\$ 689,299	\$ 706,313	\$ 17,014	2.47%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 5,692,580	\$ 5,621,358	\$ (71,222)	-1.25%

**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	\$ 1,036,653	\$ 940,225	\$ (96,427)	-9.30%
March	\$ 721,299	\$ 756,005	\$ 34,706	4.81%
April	\$ 689,299	\$ 706,313	\$ 17,014	2.47%
May	\$ -	\$ -	\$ -	0.00%
June	\$ -	\$ -	\$ -	0.00%
July	\$ -	\$ -	\$ -	0.00%
August	\$ -	\$ -	\$ -	0.00%
September	\$ -	\$ -	\$ -	0.00%
Total	\$ 5,692,580	\$ 5,621,358	\$ (71,222)	-1.25%