

Mansfield Economic Development Corporation
Period Ending February 28, 2023

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|---------------------------------|---------------------|
| Beginning Cash Balance 2-1-2023 | \$12,808,525 |
|---------------------------------|---------------------|

Revenue:

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|-----------------------|---------------------------|
| Sales Tax Revenue | \$1,036,653 |
| Interest Income | <u>\$0</u> |
| Total Monthly Revenue | <u>\$1,036,653</u> |

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|-----------------------|---------------------|
| Adjusted Cash Balance | \$13,845,178 |
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Operating Expenses:

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|------------------------------|------------------------|
| Administration | \$71,416 |
| Promotions | \$0 |
| Retention | \$0 |
| Workforce Development | <u>\$0</u> |
| Total Operating Expenditures | <u>\$71,416</u> |

Debt Expense

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|----------------------|------------|
| Debt Service Payment | \$0 |
|----------------------|------------|

Project Expenditures:

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|----------------------------|------------|
| Kimball Property | \$0 |
| Hanover | \$0 |
| S. 2nd Ave | <u>\$0</u> |
| Total Project Expenditures | \$0 |

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| Total Monthly Expenditures | <u>\$71,416</u> |
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| Ending Cash Balance 2-28-2023 | \$13,773,761.38 |
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| MIBP Construction Fund Remaining Balance | \$77,992 |
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| Total Cash | \$13,851,753 |
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Debt Expense

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

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