

**Mansfield Economic Development Corporation**  
**Period Ending November, 2018**

Beginning Cash Balance 11-01-2018 **\$1,651,773**

**Revenue:**

Sales Tax Revenue	591,454
Oil and Gas Royalties	-
Interest Income	1,729
Misc Income	27,015
Sale of land to Sellmark	803,713
Total Monthly Revenue	<b>\$1,423,910</b>

Adjusted Cash Balance **\$3,075,683**

**Operating Expenses:**

Administration	76,670
Promotion	3,953
Retention	3,218
Workforce Development	-
Total Operating Expenditures	<b>83,840</b>

**Debt Expense**

**Debt Service Payment (Principal & Interest) **\$0****

**Project Expenditures:**

Mansfield Industrial Business Park	\$73,203
PCX or Cam-Tech	\$50,000
ZAH Group - Klein Tools	\$3,750
Kimball Property	\$190
Total Project Expenditures	<b>\$127,143</b>

Total Monthly Expenditures **\$210,984**

Ending Cash Balance 11-30-2018 **\$2,864,699**

**Proceeds From Bond Sale **\$6,000,000****

**Total Cash **\$8,864,699****

**Debt Expense**

**New Annual Total Debt Service - FY19 **\$2,657,375****

(January and August)

**Remaining Principal Debt Balance **\$26,775,000****