

**Mansfield Economic Development Corporation**  
**Period Ending March 31, 2018**

Beginning Cash Balance 03-01-2018 \$1,320,585

**Revenue:**

Sales Tax Revenue	\$407,189
Oil and Gas Royalties	\$0
Interest Income	\$1,791
Misc Income	\$0
Total Monthly Revenue	<b>\$408,980</b>

Adjusted Cash Balance **\$1,729,565**

**Operating Expenses:**

Administration	\$91,265
Promotion	\$15,501
Retention	\$17
Workforce Development	\$44
Total Operating Expenditures	<b>\$106,826</b>

**Debt Expense**

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

**Project Expenditures:**

Kimball Property Updates	\$0
Total Project Expenditures	<b>\$0</b>

Total Monthly Expenditures **\$106,826**

Ending Cash Balance 03-31-2018 **\$1,622,738.57**

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

Total Cash **\$7,622,739**

**Debt Expense**

New Annual Total Debt Service - FY18 **\$2,201,040**  
 (January and August)

Remaining Principal Debt Balance **\$28,230,000**