

Mansfield Economic Development Corporation
Period Ending April 30, 2022

Beginning Cash Balance 04-01-2022 **\$10,174,632**

Revenue:

Sales Tax Revenue	\$565,441
Interest Income	<u>\$237</u>
Total Monthly Revenue	<u>\$565,678</u>

Adjusted Cash Balance	<div style="border: 2px solid black; padding: 2px;">\$10,740,310</div>
-----------------------	---

Operating Expenses:

Administration	\$103,722
Promotions	\$7,500
Retention	\$0
Workforce Development	<u>\$0</u>
Total Operating Expenditures	<u>\$111,222</u>

Debt Expense

Debt Service Payment

Project Expenditures:

Kimball Property	<u>\$190</u>
Total Project Expenditures	<u>\$190</u>

Total Monthly Expenditures	<u><u>\$111,412</u></u>
----------------------------	--------------------------------

Ending Cash Balance 04-30-2022	<div style="border: 2px solid black; padding: 2px;">\$10,628,898</div>
--------------------------------	---

MIBP Construction Fund Remaining Balance \$77,992

Total Cash	\$10,706,890
-------------------	---------------------

Debt Expense

New Annual Total Debt Service - FY21	\$2,663,484
(January and August)	

Remaining Principal Debt Balance	\$23,430,000
---	---------------------