

Mansfield Economic Development Corporation
Period Ending March 31, 2023

Beginning Cash Balance 3-1-2023 **\$14,649,708**

Revenue:

Sales Tax Revenue	\$722,851
Interest Income	<u>\$20,600</u>
Total Monthly Revenue	<u>\$743,451</u>

Adjusted Cash Balance **\$15,393,159**

Operating Expenses:

Administration	\$157,069
Promotions	\$0
Retention	\$0
Workforce Development	<u>\$0</u>
Total Operating Expenditures	<u>\$157,069</u>

Debt Expense

Debt Service Payment **\$0**

Project Expenditures:

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

Total Monthly Expenditures **\$157,069**

Ending Cash Balance 2-28-2023 **\$15,236,090.72**

MIBP Construction Fund Remaining Balance \$77,992

Total Cash **\$15,314,083**

Debt Expense

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

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