

Mansfield Economic Development Corporation
Period Ending April 30, 2023

Beginning Cash Balance 4-1-2023 **\$15,236,091**

Revenue:

Sales Tax Revenue	\$690,627
Interest Income	<u>\$20,872</u>
Total Monthly Revenue	<u>\$711,498</u>

Adjusted Cash Balance	<div style="border: 2px solid black; padding: 2px;">\$15,947,589</div>
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Operating Expenses:

Administration (5510)	\$260,962
Promotions (5520)	\$25,347
Retention (5530)	\$0
Workforce Development	<u>\$0</u>
Total Operating Expenditures	<u>\$286,309</u>

Debt Expense

Debt Service Payment	\$0
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Project Expenditures:

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

Total Monthly Expenditures	<u>\$286,309</u>
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Ending Cash Balance 4-30-2023	<div style="border: 2px solid black; padding: 2px;">\$15,661,280.19</div>
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MIBP Construction Fund Remaining Balance	\$77,992
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Total Cash	\$15,739,272
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Debt Expense

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

Remaining Principal Debt Balance	\$19,785,000
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