

Mansfield Economic Development Corporation
Period Ending October 31, 2017

Beginning Cash Balance 10-01-2017	\$1,921,484
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Revenue:

Sales Tax Revenue	\$415,711
Oil and Gas Royalties	\$0
Interest Income	\$1,657
Misc Income	\$0
Total Monthly Revenue	\$417,368

Adjusted Cash Balance	\$2,338,852
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Operating Expenses:

Administration	\$95,192
Promotion	\$9,388
Retention	\$7,433
Workforce Development	\$0
Total Operating Expenditures	\$112,012

Debt Expense

Debt Service Payment (Principal & Interest)	\$0
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Project Expenditures:

Kimball Property Updates	\$237
Antler Drive Extension	\$3,927
Hertiage Parkway Left Turn Lane	\$1,000
Heritage Parkway Partners	\$122,551
Total Project Expenditures	\$127,715

Total Monthly Expenditures	\$239,728
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Ending Cash Balance 10-31-2017	\$2,099,124
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Debt Expense

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

Remaining Principal Debt Balance	\$22,030,000
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