

Mansfield Economic Development Corporation
Period Ending November 30, 2017

Beginning Cash Balance 11-01-2017 **\$2,099,124**

Revenue:

Sales Tax Revenue	\$520,642
Oil and Gas Royalties	\$0
Interest Income	\$1,645
Misc Income	\$12,675
Total Monthly Revenue	\$534,962

Adjusted Cash Balance **\$2,634,086**

Operating Expenses:

Administration	\$56,755
Promotion	\$2,440
Retention	\$5,469
Workforce Development	\$0
Total Operating Expenditures	\$64,665

Debt Expense

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

Project Expenditures:

Kimball Property Updates	\$311
Antler Drive Extension	\$217,521
Hertiage Parkway Left Turn Lane	\$17,081
MEDC 155 Acres	\$2,140
PCX / Cam-Tech	\$50,000
Total Project Expenditures	\$287,053

Total Monthly Expenditures **\$351,718**

Ending Cash Balance 11-30-2017 **\$2,282,368**

Debt Expense

New Annual Total Debt Service - FY18 **\$2,201,040**

(January and August)

Remaining Principal Debt Balance **\$22,030,000**