

**Mansfield Economic Development Corporation**  
**Period Ending January 31, 2018**

Beginning Cash Balance 01-01-2018 **\$2,082,243**

**Revenue:**

Sales Tax Revenue	\$447,549
Oil and Gas Royalties	\$0
Interest Income	\$1,549
Misc Income	\$0
Total Monthly Revenue	<b>\$449,098</b>

Adjusted Cash Balance **\$2,531,341**

**Operating Expenses:**

Administration	\$66,195
Promotion	\$2,985
Retention	\$0
Workforce Development	\$0
Total Operating Expenditures	<b>\$69,180</b>

**Debt Expense**

**Debt Service Payment (Principal & Interest) **\$373,020****

**Project Expenditures:**

Antler Drive	\$1,324
Kimball Property Updates	\$1,389
RMA Holdings	\$214,000
Midwest Fasteners	\$250,000
Total Project Expenditures	<b>\$466,713</b>

Total Monthly Expenditures **\$908,913**

Ending Cash Balance 01-31-2018 **\$1,622,428**

**Debt Expense**

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

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