

**Mansfield Economic Development Corporation**  
**Period Ending April 30, 2018**

Beginning Cash Balance 04-01-2018 **\$1,622,739**

**Revenue:**

Sales Tax Revenue	\$414,335
Oil and Gas Royalties	\$0
Interest Income	\$1,914
Misc Income	\$0
Total Monthly Revenue	<b>\$416,249</b>

Adjusted Cash Balance **\$2,038,987**

**Operating Expenses:**

Administration	\$69,242
Promotion	\$2,328
Retention	\$0
Workforce Development	\$43
Total Operating Expenditures	<b>\$71,613</b>

**Debt Expense**

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

**Project Expenditures:**

Antler Drive - Retainage Release	\$63,921
Ash Joint Venture, Ltd	\$100,000
SJJH Mansfield LLC (Sprouts shopping center)	\$18,984
Total Project Expenditures	<b>\$182,906</b>

Total Monthly Expenditures **\$254,518**

Ending Cash Balance 04-30-2018 **\$1,784,469**

**Proceeds From Bond Sale \$6,000,000**

**Total Cash \$7,784,469**

**Debt Expense**

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

**Remaining Principal Debt Balance \$28,230,000**