

**Mansfield Economic Development Corporation**  
**Period Ending March 31, 2019**

Beginning Cash Balance 03-01-2019 **\$2,802,418**

**Revenue:**

Sales Tax Revenue	439,817
Interest Income	-
Misc Income	
Total Monthly Revenue	<b>439,817</b>

Adjusted Cash Balance	<b>\$3,242,235</b>
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**Operating Expenses:**

Administration	57,290
Promotion	7,750
Retention	51
Workforce Development	-
Total Operating Expenditures	<b>65,091</b>

**Debt Expense**

<b>Debt Service Payment (Principal &amp; Interest)</b>	<b>\$0</b>
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**Project Expenditures:**

Kimball Property	\$431
Mansfield International Business Park	\$47,633
Carlos Coll ( UAC)	\$175,000
Zah Group, Inc ( Klein Tools)	\$535,000
Southern Champion Tray	\$130,000
Total Project Expenditures	<b>\$888,064</b>

Total Monthly Expenditures	<b>\$953,155</b>
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Ending Cash Balance 03-31-2019	<b>\$2,289,079.53</b>
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<b>Proceeds From Bond Sale</b>	<b>\$6,000,000</b>
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<b>Total Cash</b>	<b>\$8,289,080</b>
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**Debt Expense**

<b>New Annual Total Debt Service - FY19</b>	<b>\$2,657,375</b>
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(January and August)

<b>Remaining Principal Debt Balance</b>	<b>\$26,775,000</b>
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