

Mansfield Economic Development Corporation
Period Ending July 31, 2019

Beginning Cash Balance 07-01-2019	\$3,496,808
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Revenue:

Sales Tax Revenue	\$477,803
Interest Income	\$0
Misc Income	
Total Monthly Revenue	\$477,803

Adjusted Cash Balance	\$3,974,611
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Operating Expenses:

Administration	\$38,073
Promotion	\$0
Retention	\$51
Workforce Development	\$0
Total Operating Expenditures	\$38,124

Debt Expense

Debt Service Payment (Principal & Interest)	\$2,079,208
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Project Expenditures:

Kimball Property	\$51
Mansfield International Business Park	\$3,096
Total Project Expenditures	\$3,147

Total Monthly Expenditures	\$2,120,479
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Ending Cash Balance 07-31-2019	\$1,854,132
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Proceeds From Bond Sale	\$6,000,000
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Total Cash	\$7,854,132
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Debt Expense

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

Remaining Principal Debt Balance	\$26,775,000
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