

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

Beginning Cash Balance 10-01-2019 **\$3,605,254**

**Revenue:**

Sales Tax Revenue \$488,110

Interest Income

Misc Income (Land Sale)

Total Monthly Revenue **\$488,110**

Adjusted Cash Balance **\$4,093,364**

**Operating Expenses:**

Administration \$73,774

Promotion \$2,249

Retention \$52

Workforce Development \$0

Total Operating Expenditures **\$76,076**

**Debt Expense**

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

**Project Expenditures:**

Kimball Property \$760

**\$760**

Total Monthly Expenditures **\$76,836**

Ending Cash Balance 10-31-2019 **\$4,016,528**

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

**Total Cash **\$10,016,528****

**Debt Expense**

**New Annual Total Debt Service - FY19 **\$2,657,375****

(January and August)

**Remaining Principal Debt Balance **\$26,775,000****