

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

Beginning Cash Balance 12-01-2019	<b>\$4,211,281</b>
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**Revenue:**

Sales Tax Revenue	\$532,671
Interest Income	\$0
Misc Income (Land Sale)	
Total Monthly Revenue	<b>\$532,671</b>

Adjusted Cash Balance	<b>\$4,743,953</b>
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**Operating Expenses:**

Administration	\$59,817
Promotion	\$1,000
Retention	\$52
Workforce Development	\$0
Total Operating Expenditures	<b>\$60,869</b>

**Debt Expense**

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

Kimball Property	\$190
	<b>\$190</b>

Total Monthly Expenditures	<b>\$61,059</b>
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Ending Cash Balance 12-31-2019	<b>\$4,682,893</b>
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Proceeds From Bond Sale	<b>\$6,000,000</b>
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Total Cash	<b>\$10,682,893</b>
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**Debt Expense**

New Annual Total Debt Service - FY19 (January and August)	<b>\$2,657,375</b>
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Remaining Principal Debt Balance	<b>\$26,775,000</b>
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