

Mansfield Economic Development Corporation
Period Ending November 30, 2020

Beginning Cash Balance 11-01-2020 **\$5,072,238**

Revenue:

Sales Tax Revenue	\$711,706
Interest Income	<u>\$0</u>
Total Monthly Revenue	\$711,706

Adjusted Cash Balance	\$5,783,944
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Operating Expenses:

Administration	\$45,660
Promotions	\$2,100
Retention	\$0
Workforce Development	<u>\$0</u>
Total Operating Expenditures	\$47,760

Debt Expense

Debt Service Payment	\$0
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Project Expenditures:

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

Total Monthly Expenditures	\$47,950
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Ending Cash Balance 11-30-2020	\$5,735,994
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Proceeds From Bond Sale - Remaining Balance	\$4,196,152
MIBP Construction	<u>\$1,680,115</u>
Remaining Proceeds From Bond Sale	\$2,516,037

Total Cash	\$8,252,031
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Debt Expense

New Annual Total Debt Service - FY21	\$2,663,484
(January and August)	

Remaining Principal Debt Balance	\$23,430,000
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