

**Mansfield Economic Development Corporation**  
**Period Ending April 30, 2021**

Beginning Cash Balance 4-01-2021	<b>\$12,974,617</b>
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**Revenue:**

Sales Tax Revenue	\$487,076
Interest Income	\$0
Total Monthly Revenue	<u><b>\$487,076</b></u>

Adjusted Cash Balance	<b>\$13,461,693</b>
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**Operating Expenses:**

Administration	\$41,088
Promotions	\$3,100
Retention	\$0
Workforce Development	\$0
Total Operating Expenditures	<u><b>\$44,188</b></u>

**Debt Expense**

<b>Debt Service Payment</b>	<b>\$0</b>
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**Project Expenditures:**

Kimball Property	<u>\$95</u>
	<b>\$95</b>

Total Monthly Expenditures	<u><b>\$44,283</b></u>
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Ending Cash Balance 4-30-2021	<b>\$13,417,410</b>
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MIBP Construction Fund Remaining Balance	\$0
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<b>Remaining Proceeds From Bond Sale</b>	<b>\$0</b>
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<b>Total Cash</b>	<b>\$13,417,410</b>
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**Debt Expense**

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

<b>Remaining Principal Debt Balance</b>	<b>\$23,430,000</b>
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