

Mansfield Economic Development Corporation
Period Ending July 31, 2021

Beginning Cash Balance 7-01-2021 **\$9,581,749**

Revenue:

Sales Tax Revenue	\$661,912
Interest Income	\$0
Total Monthly Revenue	\$661,912

Adjusted Cash Balance **\$10,243,661**

Operating Expenses:

Administration	\$49,744
Promotions	\$1,200
Retention	\$0
Workforce Development	\$0
Total Operating Expenditures	\$50,944

Debt Expense

Debt Service Payment \$2,229,242

Project Expenditures:

Mouser Electronics incentive payment	\$172,000
Escrow Money for 103 W.Broad Street	\$10,000
Kimball Property	\$190
	\$182,190

Total Monthly Expenditures **\$2,462,376**

Ending Cash Balance 7-31-2021 **\$7,781,285**

MIBP Construction Fund Remaining Balance \$77,992

Total Cash \$7,859,277

Debt Expense

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

Remaining Principal Debt Balance \$23,430,000