

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

Beginning Cash Balance 6-01-2021 **\$8,968,854**

**Revenue:**

Sales Tax Revenue \$655,862

Interest Income \$0

Total Monthly Revenue **\$655,862**

Adjusted Cash Balance **\$9,624,717**

**Operating Expenses:**

Administration \$41,692

Promotions \$1,001

Retention \$0

Workforce Development \$0

Total Operating Expenditures **\$42,693**

**Debt Expense**

**Debt Service Payment \$0**

**Project Expenditures:**

Kimball Property \$285

**\$285**

Total Monthly Expenditures **\$42,978**

Ending Cash Balance 6-30-2021 **\$9,581,739**

MIBP Construction Fund Remaining Balance \$100,000

**Total Cash \$9,681,739**

**Debt Expense**

**New Annual Total Debt Service - FY21 \$2,663,484**

(January and August)

**Remaining Principal Debt Balance \$23,430,000**