

**Mansfield Economic Development Corporation**  
**Period Ending August 31, 2021**

Beginning Cash Balance 8-01-2021 **\$7,775,469**

**Revenue:**

Sales Tax Revenue	\$808,237
Interest Income	\$0
Total Monthly Revenue	<u><b>\$808,237</b></u>

Adjusted Cash Balance	<div style="border: 2px solid black; padding: 2px;"><b>\$8,583,706</b></div>
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**Operating Expenses:**

Administration	\$41,204
Promotions	\$0
Retention	\$295
Workforce Development	\$0
Total Operating Expenditures	<u><b>\$41,499</b></u>

**Debt Expense**

<b>Debt Service Payment (Transfer for Off-Site)</b>	<b>\$240,456</b>
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**Project Expenditures:**

Kimball Property	\$190
Land Purchase - 103 W. Broad St.	\$595,288
Mellow Mushroom - Earnest Money	\$25,000
Straumann Impact Fees	<u>\$243,779</u>
	<b>\$864,257</b>

Total Monthly Expenditures	<u><b>\$1,146,212</b></u>
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Ending Cash Balance 8-31-2021	<div style="border: 2px solid black; padding: 2px;"><b>\$7,437,494</b></div>
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MIBP Construction Fund Remaining Balance \$77,992

<b>Total Cash</b>	<b>\$7,515,486</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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