

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

Beginning Cash Balance 9-01-2021 **\$7,434,606**

**Revenue:**

Sales Tax Revenue \$692,474

Interest Income \$10

Total Monthly Revenue **\$692,484**

Adjusted Cash Balance **\$8,127,090**

**Operating Expenses:**

Administration \$61,609

Promotions \$5,000

Retention \$0

Workforce Development \$0

Total Operating Expenditures **\$66,609**

**Debt Expense**

**Debt Service Payment \$0**

**Project Expenditures:**

Kimball Property **\$95**

**\$95**

Total Monthly Expenditures **\$66,704**

Ending Cash Balance 8-31-2021 **\$8,060,386**

MIBP Construction Fund Remaining Balance \$77,992

**Total Cash \$8,138,378**

**Debt Expense**

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

(January and August)

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