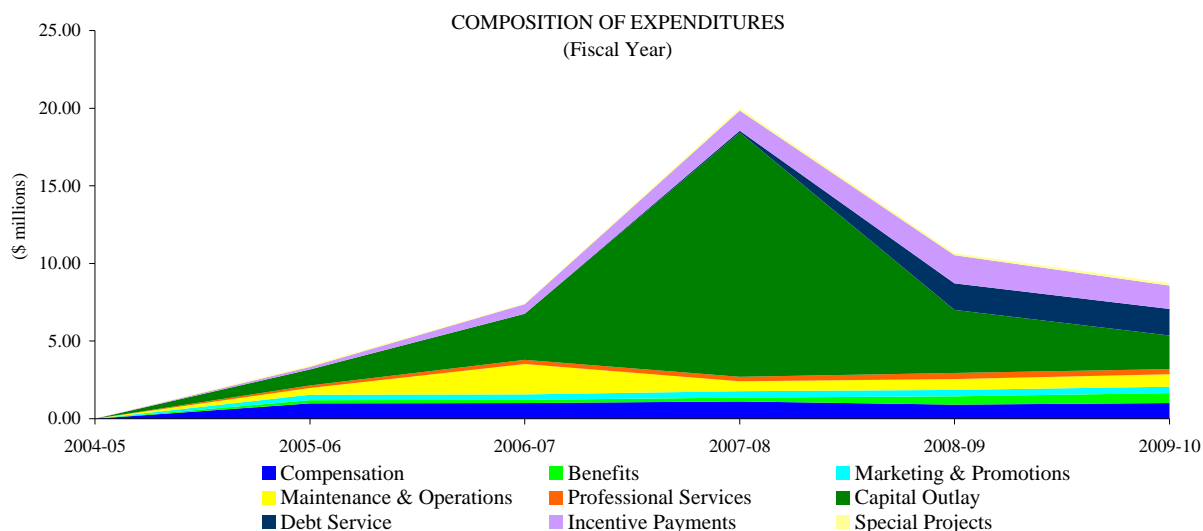


Component Unit - LEDA

RESOURCE SUMMARY	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	Change from Amended
Funding Sources	\$ 6,435,160	7,493,221	14,039,677	107,923	7,245,676	6613.7%
Utilization of Net Assets	-	-	5,957,308	10,548,332	1,500,000	-85.8%
Appropriation	3,428,326	7,411,355	19,996,985	10,656,255	8,745,676	-17.9%
Total FTE	n/a	n/a	13	12	12	-



FUNDING SOURCES	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
Interest Earnings	\$ 37,111	161,517	90,000	19,500	17,000	(12.8)
Sales Tax	3,798,049	3,981,704	4,099,677	723,980	4,228,676	484.1
Grant from Market Lubbock, Inc.	2,600,000	2,960,000	2,600,000	2,750,000	3,000,000	9.1
Other Income	-	390,000	-	-	-	-
Loan Proceeds	-	-	7,250,000	-	-	-
Total Revenue Sources	6,435,160	7,493,221	14,039,677	107,923	7,245,676	6,613.7
Utilization of Net Assets	-	-	5,957,308	10,548,332	1,500,000	(85.8)
TOTAL FUNDING SOURCES	\$ 6,435,160	7,493,221	19,996,985	10,656,255	8,745,676	(17.9)

EXPENSES	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2007-08	Amended FY 2008-09	Budget FY 2009-10	% Change from Amended
Compensation	\$ 991,206	1,006,541	1,113,400	905,600	1,010,000	11.5
Benefits	203,402	205,540	250,000	527,950	637,800	20.8
Marketing & Promotions	360,013	348,480	409,967	414,436	422,868	2.0
Maintenance & Operations	425,486	1,955,583	628,877	716,895	784,000	9.4
Professional Services	163,548	283,599	307,000	379,000	342,500	(9.6)
Capital Outlay	1,038,709	2,968,409	15,713,436	4,057,374	2,151,508	(47.0)
Debt Service	-	-	120,000	1,725,000	1,725,600	0.0
Incentive Payments	162,833	607,903	1,303,605	1,800,000	1,500,000	(16.7)
Special Projects	83,129	35,300	150,700	130,000	171,400	31.8
TOTAL EXPENSES	\$ 3,428,326	7,411,355	19,996,985	10,656,255	8,745,676	(17.9)