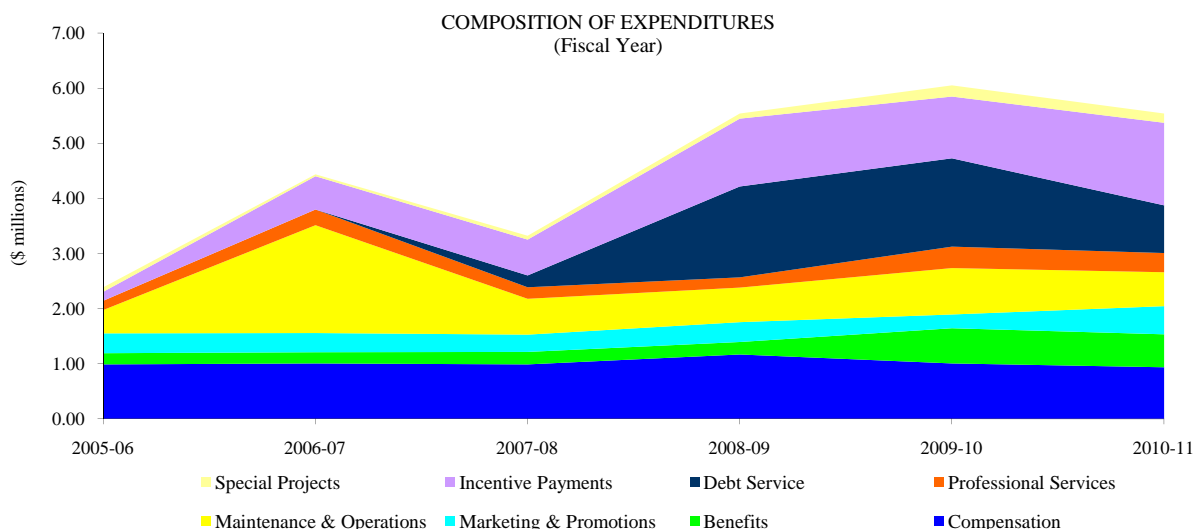


Component Unit - LEDA

RESOURCE SUMMARY	Actual	Actual	Actual	Amended	Budget	Change
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	from Amended
Funding Sources	\$ 7,493,221	14,580,680	6,231,728	7,245,676	7,439,026	2.7%
Utilization of Net Assets	-	1,120,039	1,464,862	1,929,302	1,407,882	-27.0%
Appropriation	7,411,355	15,700,719	7,696,590	9,174,978	8,846,908	-3.6%
Total FTE	n/a	13	15	15	15	-



FUNDING SOURCES	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	from Amended
Interest Earnings	\$ 161,517	54,769	6,287	17,000	10,350	(39.1)
Sales Tax	3,981,704	4,212,406	4,225,441	4,228,676	4,228,676	-
Grant from Market Lubbock, Inc.	2,960,000	1,825,000	2,000,000	1,620,000	2,670,000	64.8
Other Income	390,000	1,238,505	-	1,380,000	330,000	(76.1)
Loan Proceeds	-	7,250,000	-	-	200,000	-
Total Revenue Sources	7,493,221	14,580,680	6,231,728	7,245,676	7,439,026	2.7
Utilization of Net Assets	-	1,120,039	1,464,862	1,929,302	1,407,882	(27.0)
TOTAL FUNDING SOURCES	\$ 7,493,221	15,700,719	7,696,590	9,174,978	8,846,908	(3.6)

EXPENSES	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	from Amended
Compensation	\$ 1,006,541	993,089	1,172,706	1,010,000	938,000	(7.1)
Benefits	205,540	221,522	221,986	637,800	596,100	(6.5)
Marketing & Promotions	348,480	314,173	362,938	249,597	512,100	105.2
Maintenance & Operations	1,955,583	653,889	627,031	839,100	615,446	(26.7)
Professional Services	283,599	208,828	185,703	392,500	352,700	(10.1)
Capital Outlay	2,968,409	12,374,217	2,151,548	3,119,581	3,304,762	5.9
Debt Service	-	212,708	1,650,138	1,600,000	861,000	(46.2)
Incentive Payments	607,903	653,750	1,228,533	1,125,000	1,500,000	33.3
Special Projects	35,300	68,542	96,006	201,400	166,800	(17.2)
TOTAL EXPENSES	\$ 7,411,355	15,700,719	7,696,590	9,174,978	8,846,908	(3.6)

*For FY 2010-11, LEDA has changed its philosophy on how it budgets the utilization of net assets. Prior to FY 2010-11, LEDA budgeted to expense the entire balance of net assets. Beginning with FY 2010-11, LEDA only budgets the amount of reserves that are estimated to be spent in the next fiscal year.