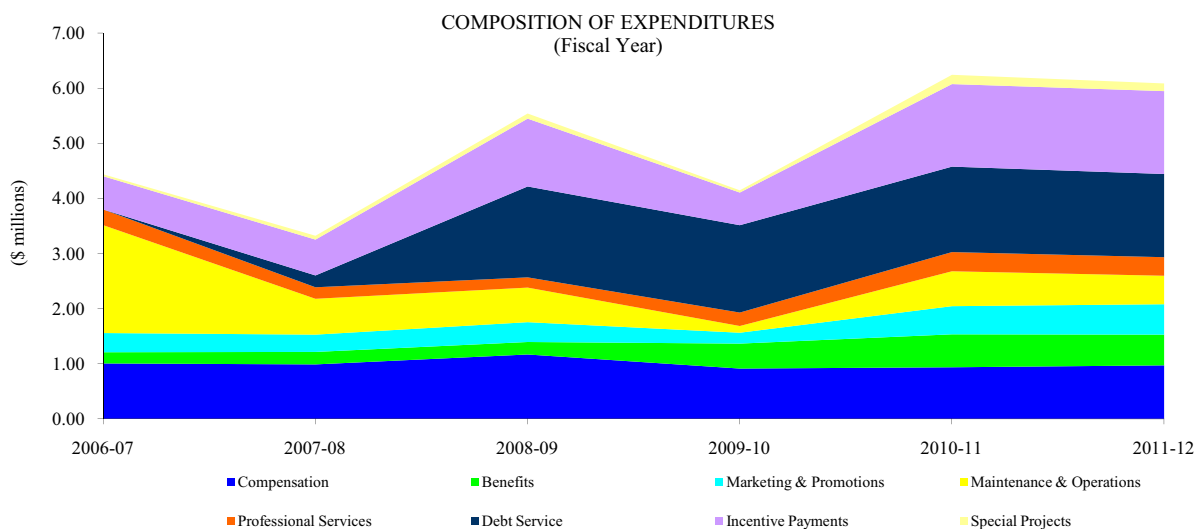


Component Unit - LEDA

RESOURCE SUMMARY	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Amended FY 2010-11	Budget FY 2011-12	Change from Amended
Funding Sources	\$ 14,580,680	6,231,728	7,280,884	7,439,026	7,775,345	4.5%
Utilization of Net Assets	1,120,039	1,464,862	-	1,810,043	147,034	-91.9%
Appropriation	15,700,719	7,696,590	7,246,945	9,249,069	7,922,379	-14.3%
Total FTE	13	15	15	15	14	(1.0)



FUNDING SOURCES	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Amended FY 2010-11	Budget FY 2011-12	% Change from Amended
Interest Earnings	\$ 54,769	6,287	15,619	10,350	11,400	10.1
Sales Tax	4,212,406	4,225,441	4,250,698	4,228,676	4,461,425	5.5
Grant from Market Lubbock, Inc.	1,825,000	2,000,000	1,000,000	2,670,000	3,295,000	23.4
Other Income	1,238,505	-	2,014,567	330,000	7,520	(97.7)
Loan Proceeds	7,250,000	-	-	200,000	-	(100.0)
Total Revenue Sources	14,580,680	6,231,728	7,280,884	7,439,026	7,775,345	4.5
Utilization of Net Assets	1,120,039	1,464,862	-	1,810,043	147,034	(91.9)
TOTAL FUNDING SOURCES	\$ 15,700,719	7,696,590	7,280,884	9,249,069	7,922,379	(14.3)

EXPENSES	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Amended FY 2010-11	Budget FY 2011-12	% Change from Amended
Compensation	\$ 993,089	1,172,706	917,617	938,000	970,700	3.5
Benefits	221,522	221,986	447,498	596,100	557,700	(6.4)
Marketing & Promotions	314,173	362,938	198,264	512,100	551,250	7.6
Maintenance & Operations	653,889	627,031	125,713	632,446	519,680	(17.8)
Professional Services	208,828	185,703	242,424	352,700	334,100	(5.3)
Capital Outlay	12,374,217	2,151,548	3,098,972	3,000,923	1,833,949	(38.9)
Debt Service	212,708	1,650,138	1,587,378	1,550,000	1,515,000	(2.3)
Incentive Payments	653,750	1,228,533	593,620	1,500,000	1,500,000	-
Special Projects	68,542	96,006	35,459	166,800	140,000	(16.1)
TOTAL EXPENSES	\$ 15,700,719	7,696,590	7,246,945	9,249,069	7,922,379	(14.3)

*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.