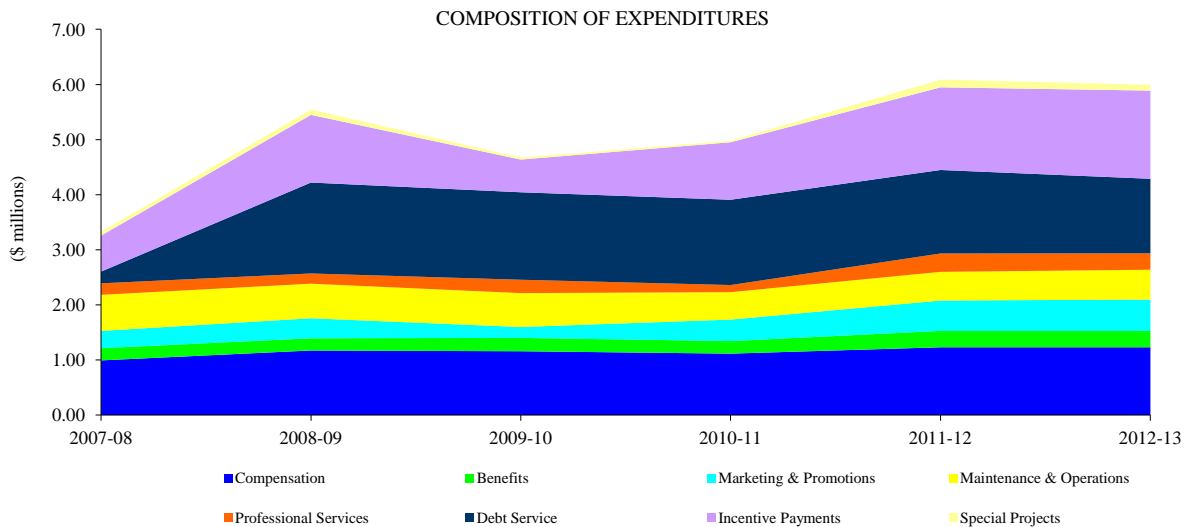


Component Unit - LEDA



	Actual	Actual	Actual	Amended	Budget	% Change
FUNDING SOURCES	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	from Amended
Interest Earnings	6,287	15,619	17,265	11,400	14,750	29.4
Sales Tax	4,225,441	4,250,698	4,472,731	4,475,553	4,779,816	6.8
Grant from Market Lubbock, Inc.	2,000,000	1,000,000	2,670,000	3,295,000	2,600,000	(21.1)
Other Income	-	2,014,567	333,760	7,520	9,920	31.9
Total Revenue Sources	6,231,728	7,280,884	7,493,756	7,789,473	7,404,486	(4.9)
Utilization of Net Assets	1,464,862	-	-	132,906	100,007	(24.8)
TOTAL FUNDING SOURCES	\$ 7,696,590	7,280,884	7,493,756	7,922,379	7,504,493	(5.3)

	Actual	Actual	Actual	Amended	Budget	% Change
EXPENSES	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	from Amended
Compensation	1,172,706	1,159,046	1,115,887	1,231,000	1,231,000	-
Benefits	221,986	242,186	228,172	297,400	297,400	-
Marketing & Promotions	362,938	198,264	389,702	551,250	568,675	3.2
Maintenance & Operations	627,031	614,619	497,326	519,680	541,736	4.2
Professional Services	185,703	242,424	129,616	334,100	297,600	(10.9)
Capital Outlay	2,151,548	2,573,949	2,445,114	1,833,949	1,507,615	(17.8)
Debt Service	1,650,138	1,587,378	1,547,853	1,515,000	1,352,467	(10.7)
Incentive Payments	1,228,533	593,620	1,043,670	1,500,000	1,600,000	6.7
Special Projects	96,006	35,459	27,135	140,000	108,000	(22.9)
TOTAL EXPENSES	\$ 7,696,590	7,246,945	7,424,475	7,922,379	7,504,493	(5.3)

*In FY 2010-11, LEDA 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.