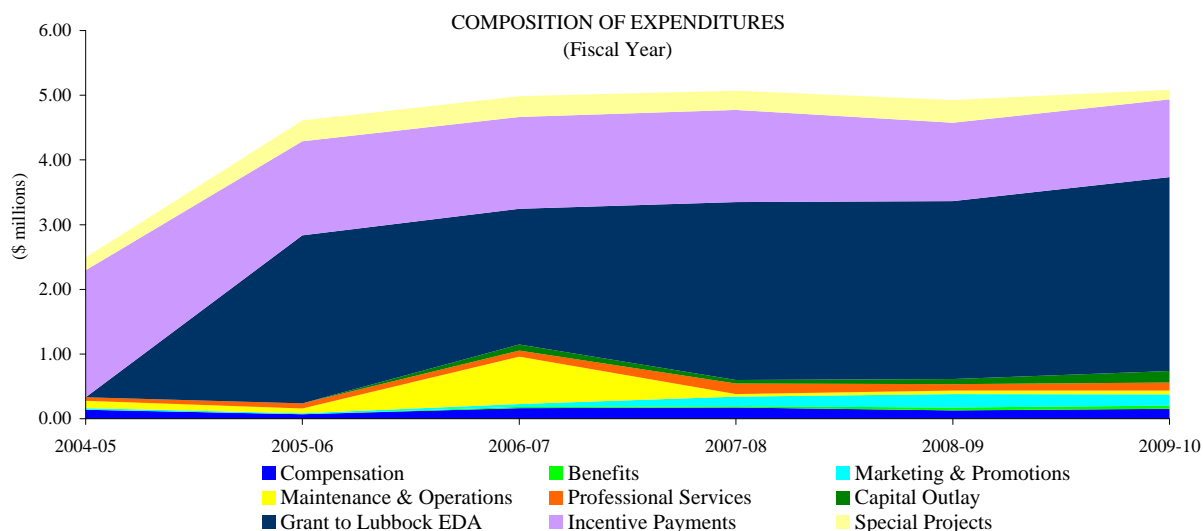


Component Unit - Market Lubbock, Inc.

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	\$ 3,748,118	5,349,694	4,109,292	107,923	4,210,718	3801.6%
Utilization of Net Assets	862,870	-	961,976	4,821,120	875,000	-81.9%
Appropriation	4,610,988	4,984,164	5,071,268	4,929,043	5,085,718	3.2%
Total FTE	n/a	n/a	1	1	1	-



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	\$ 94,786	67,719	44,400	15,000	4,350	(71.0)
\$0.03 Property Tax Allocation	2,652,832	2,867,001	3,064,892	3,085,120	3,206,368	3.9
City Contribution - Tyco Incentive	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
Other Income	500	1,414,974	-	-	-	-
Total Revenue Sources	3,748,118	5,349,694	4,109,292	107,923	4,210,718	3,801.6
Utilization of Net Assets	862,870	-	961,976	4,821,120	875,000	(81.9)
TOTAL FUNDING SOURCES	\$ 4,610,988	5,349,694	5,071,268	4,929,043	5,085,718	3.2

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	\$ 69,763	164,110	173,200	126,400	152,500	20.6
Benefits	-	19,419	19,200	45,900	48,200	5.0
Marketing & Promotions	12,000	41,706	150,000	207,018	177,000	(14.5)
Maintenance & Operations	77,293	734,156	39,800	57,350	60,000	4.6
Professional Services	77,178	94,492	163,300	100,000	121,500	21.5
Capital Outlay	-	92,783	54,000	79,000	176,518	123.4
Grant to Lubbock EDA	2,600,000	2,100,000	2,750,000	2,750,000	3,000,000	9.1
Incentive Payments	1,452,333	1,419,167	1,424,143	1,208,000	1,200,000	(0.7)
Special Projects	322,421	318,331	297,625	355,375	150,000	(57.8)
TOTAL EXPENSES	\$ 4,610,988	4,984,164	5,071,268	4,929,043	5,085,718	3.2