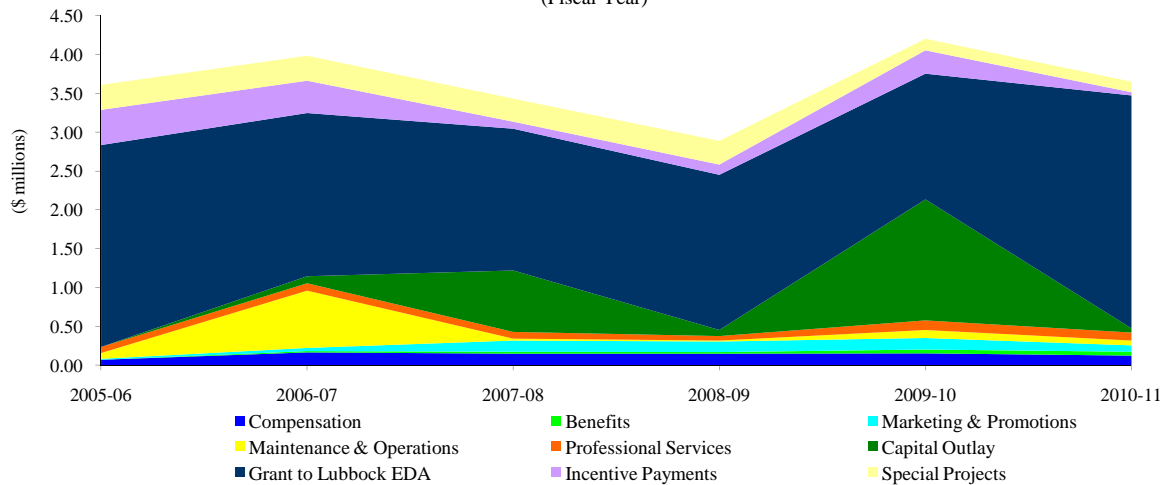


Component Unit - Market Lubbock, Inc.

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	\$ 4,349,694	3,244,221	3,110,971	3,210,718	3,325,784	3.6%
Utilization of Net Assets	-	189,312	-	994,406	325,583	-67.3%
Appropriation	3,984,164	3,433,533	2,890,998	4,205,124	3,651,367	-13.2%
Total FTE	n/a	1	1	1	1	-

COMPOSITION OF EXPENDITURES
(Fiscal Year)



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	\$ 67,719	45,390	18,578	4,350	4,800	10.3
\$0.03 Property Tax Allocation	2,867,001	3,198,831	3,092,393	3,206,368	3,320,984	3.6
Other Income	1,414,974	-	-	-	-	-
Total Revenue Sources	4,349,694	3,244,221	3,110,971	3,210,718	3,325,784	3.6
Utilization of Net Assets	-	189,312	-	994,406	325,583	(67.3)
TOTAL FUNDING SOURCES	\$ 4,349,694	3,433,533	3,110,971	4,205,124	3,651,367	(13.2)

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	\$ 164,110	149,910	150,093	152,500	122,800	(19.5)
Benefits	19,419	22,422	19,822	48,200	49,300	2.3
Marketing & Promotions	41,706	145,239	137,069	152,000	84,180	(44.6)
Maintenance & Operations	734,156	26,509	10,059	103,000	63,400	(38.4)
Professional Services	94,492	85,035	57,098	121,500	101,000	(16.9)
Capital Outlay	92,783	792,777	79,310	1,557,924	54,420	(96.5)
Grant to Lubbock EDA	2,100,000	1,825,000	2,000,000	1,620,000	3,000,000	85.2
Incentive Payments	419,167	91,333	130,500	300,000	40,000	(86.7)
Special Projects	318,331	295,308	307,047	150,000	136,267	(9.2)
TOTAL EXPENSES	\$ 3,984,164	3,433,533	2,890,998	4,205,124	3,651,367	(13.2)

* A deferred revenue and associated expense related to the Tyco Incentive was included in MLI's budget, totaling \$1 million. That item has been removed from this budget presentation as it is a non-cash item. The change has no impact on the budget as the deferred revenue and expense net to zero.