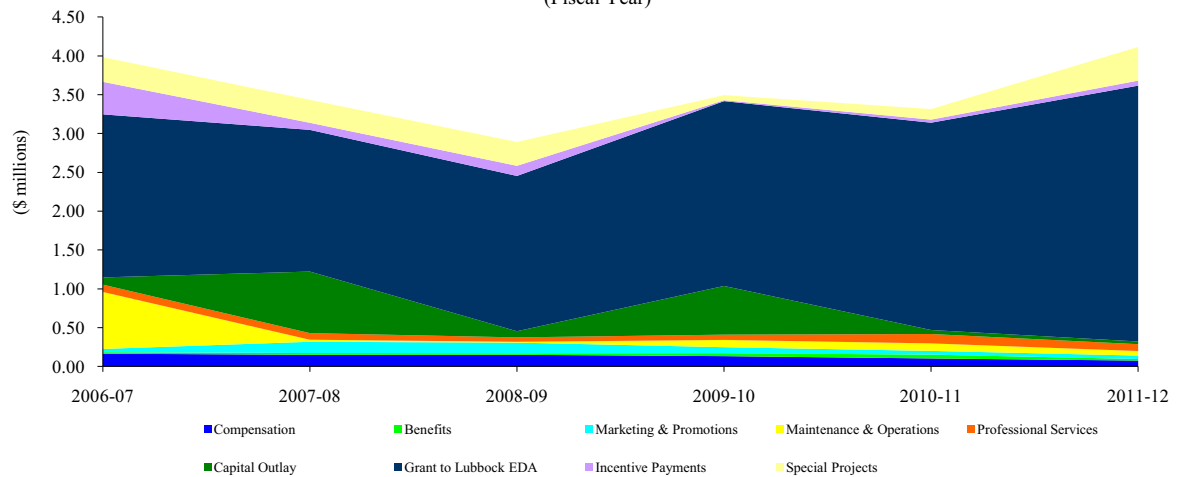


Component Unit - Market Lubbock, Inc.

RESOURCE SUMMARY	Actual	Actual	Actual	Amended	Budget	Change
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	from Amended
Funding Sources	\$ 3,244,221	3,110,971	3,265,583	3,256,367	3,389,674	4.1%
Utilization of Net Assets	189,312	-	228,612	395,000	725,676	83.7%
Appropriation	3,433,533	2,890,998	3,494,195	3,651,367	4,115,350	12.7%
Total FTE	1	1	1	1	-	(1.0)

COMPOSITION OF EXPENDITURES
(Fiscal Year)



FUNDING SOURCES	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	from Amended
Interest Earnings	\$ 45,390	18,578	8,756	4,800	3,500	(27.1)
\$0.03 Property Tax Allocation	3,198,831	3,092,393	3,256,827	3,251,567	3,386,174	4.1
Total Revenue Sources	3,244,221	3,110,971	3,265,583	3,256,367	3,389,674	4.1
Utilization of Net Assets	189,312	-	228,612	395,000	725,676	83.7
TOTAL FUNDING SOURCES	\$ 3,433,533	3,110,971	3,494,195	3,651,367	4,115,350	12.7

EXPENSES	Actual	Actual	Actual	Amended	Budget	% Change
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	from Amended
Compensation	\$ 149,910	150,093	132,606	102,800	75,300	(26.8)
Benefits	22,422	19,822	38,537	49,300	20,700	(58.0)
Marketing & Promotions	145,239	137,069	76,735	48,180	43,800	(9.1)
Maintenance & Operations	26,509	10,059	93,544	96,400	58,550	(39.3)
Professional Services	85,035	57,098	67,841	121,000	88,000	(27.3)
Capital Outlay	792,777	79,310	627,221	51,420	35,000	(31.9)
Grant to Lubbock EDA	1,825,000	2,000,000	2,380,629	2,670,000	3,295,000	23.4
Payment of Short-Term Loan	-	-	-	336,000	-	(100.0)
Incentive Payments	91,333	130,500	11,567	40,000	65,000	62.5
Special Projects	295,308	307,047	65,515	136,267	434,000	218.5
TOTAL EXPENSES	\$ 3,433,533	2,890,998	3,494,195	3,651,367	4,115,350	12.7