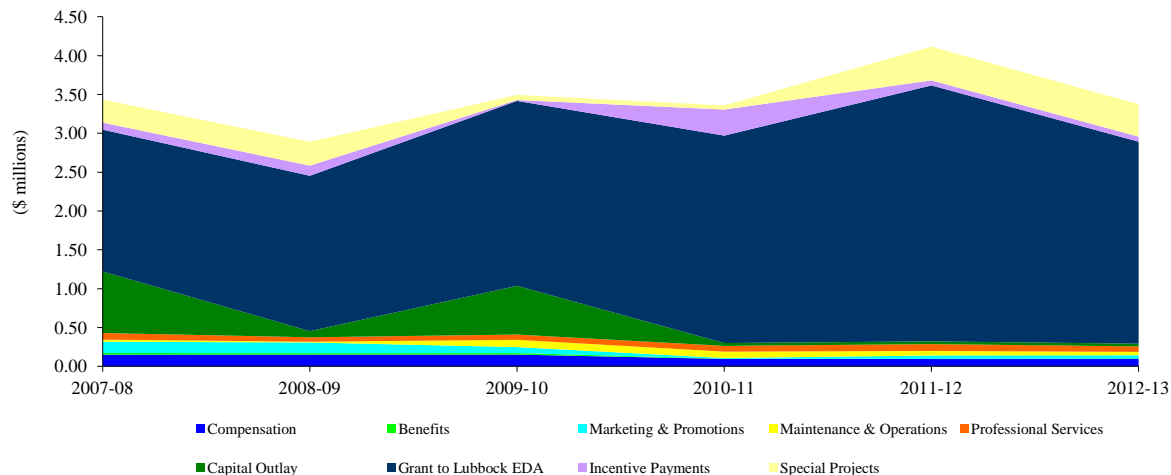


# Component Unit - Market Lubbock, Inc.

COMPOSITION OF EXPENDITURES



	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	\$ 18,578	8,756	6,823	3,500	2,100	(40.0)
Property Tax Allocation	3,092,393	3,256,827	3,375,453	3,386,174	3,352,312	(1.0)
Loan Proceeds	-	-	-	-	-	-
Total Revenue Sources	3,110,971	3,265,583	3,382,276	3,389,674	3,354,412	(1.0)
Utilization of Net Assets	-	228,612	218,838	725,676	19,734	(97.3)
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 3,110,971</b>	<b>3,494,195</b>	<b>3,601,114</b>	<b>4,115,350</b>	<b>3,374,146</b>	<b>(18.0)</b>

	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	150,093	151,255	95,531	96,000	98,900	3.0
Benefits	19,822	19,888	3,626	-	-	-
Marketing & Promotions	137,069	76,735	8,004	43,800	43,800	-
Maintenance & Operations	10,059	93,544	81,876	58,550	43,100	(26.4)
Professional Services	57,098	67,841	74,247	88,000	71,000	(19.3)
Capital Outlay	79,310	627,221	36,878	35,000	35,000	-
Grant to Lubbock EDA	2,000,000	2,380,629	2,670,000	3,295,000	2,600,000	(21.1)
Payment of Short-Term Loan	-	-	241,878	-	-	-
Incentive Payments	130,500	11,567	335,809	65,000	65,000	-
Special Projects	307,047	65,515	53,265	434,000	417,346	(3.8)
<b>TOTAL EXPENSES</b>	<b>\$ 2,890,998</b>	<b>3,494,195</b>	<b>3,601,114</b>	<b>4,115,350</b>	<b>3,374,146</b>	<b>(18.0)</b>