

<b>Economic Development Corporation Budget Operating Cash</b>	<b>FY2021 Approved September 2020</b>	<b>FY2021 Amended</b>	<b>FY2021 Actuals September 2021</b>
<b>Revenues</b>			
1/2 Cent Sales	6,500,000	6,500,000	7,433,286
Lease Payments	48,000	92,056	92,056
Transfer in TexStar Bond Projects FY21 Activity, net	4,139,638	-	-
Sale of Property and other revenue	-	-	1,120,635
Investment Interest	25,000	10,000	9,841
New Bonds Received	-	-	23,015,000
Santana Refund Bond Extinguish	-	-	(13,010,000)
Transfer in Restricted Accounts, net	-	-	(9,389,753)
Interest earned in Restricted Funds	-	-	(7,060)
<b>Total Revenues</b>	<b>10,712,638</b>	<b>6,602,056</b>	<b>9,264,005</b>
<b>Administrative Services</b>			
Personnel Expenses	385,000	-	-
Contractual & Maintenance	621,582	-	-
Supplies	120,000	-	-
<b>Total</b>	<b>1,126,582</b>	-	-
<b>Contractual &amp; Maintenance</b>			
Administrative Services	-	1,000,000	883,592
Rents & Contractuals	-	6,000	5,149
<b>Total Contractual &amp; Maintenance</b>	-	<b>1,006,000</b>	<b>888,741</b>
<b>EDC Programs, Properties, Projects</b>			
<b>Programs</b>			
Workforce Training	200,000	20,000	8,693
Marketing	200,000	90,000	79,657
Sponsorship / Donations	75,000	40,000	54,700
Legislative	90,000	-	-
Research, Feasibility Studies, Reports	100,000	80,000	58,917
Small Business Grants Program	200,000	-	-
<b>Total Programs</b>	<b>865,000</b>	<b>230,000</b>	<b>201,967</b>
<b>Properties</b>			
Property Taxes	100,000	73,322	94,416
Purchase of Property (\$600,000 amendment)	50,000	500,000	1,559,126
Utilities	25,000	15,000	9,722
Existing Buildings - Improvements & Repairs	40,000	-	-

Security Expense	2,000	-	-
Industrial Park & Property Maintenance	10,000	6,000	6,682
<b>Total Properties</b>	<b>227,000</b>	<b>594,322</b>	<b>1,669,946</b>
<b>Projects</b>			
Economic Development Incentives	300,000	-	-
Vantage Ventures (DPS Facility) 2016	102,000	102,000	102,000
Fiesta Nissan 2017	500,000	-	-
GRH Investments 2018	25,000	25,000	25,000
Oceangate Investments (Hilton Hotels) 2018	250,000	500,000	-
Haidar Properties (Walk-Ons) 2018	50,000	50,000	50,000
Auriel Investments (Shops @ Tru) 2018	50,000	50,000	50,000
TP UT RGV, LLC (Taco Palenque & Palenque Grill) 2019	50,000	50,000	50,000
Los Pinos Hardware 2019	25,000	25,000	25,000
First Hartford (The Shoppes at RGV) 2019	200,000	200,000	200,000
<b>Total Projects</b>	<b>1,552,000</b>	<b>1,002,000</b>	<b>502,000</b>
<b>Bond Projects</b>			
North Park Project	-	-	-
El Tule Center	2,487,155	51,552	51,552
Resource Center	370,966	-	-
Capable Kids	1,281,517	-	-
<b>Total Bond Projects</b>	<b>4,139,638</b>	<b>51,552</b>	<b>51,552</b>
<b>Total EDC Programs, Projects &amp; Properties</b>	<b>6,783,638</b>	<b>1,877,874</b>	<b>2,425,465</b>

<b>DEBT SERVICE</b>			
2013A Ebony Hills Bond /BBVA	267,612	267,674	267,674
2013B Parks & Rec Bond /BBVA	528,428	528,428	528,548
Santana Refund Bond / NYMellon	671,264	671,264	671,263
<i>Arena Bond Shortage / Wells Fargo</i>	1,000,000	964,212	964,212
New Series 2019 Bonds / NYMellon	757,175	757,175	757,176
<b>Total Debt Service</b>	<b>3,224,479</b>	<b>3,188,753</b>	<b>3,188,873</b>
<b>New Bond Discounts and Professional Counsel</b>			
Refunding Taxable Series 2021	-	-	254,567
New Series 2021A Tax Exempt	-	-	273,806
New series 2021B	-	-	87,013
<b>Total New Bond Discounts and Professional Counsel</b>	-	-	<b>615,386</b>
<b>Total Disbursements</b>	<b>\$11,134,699</b>	<b>\$ 6,072,627</b>	<b>\$ 7,118,465</b>