

<b>Economic Development Budget Operating Cash</b>		<b>FY2022 Approved</b>	<b>Mid-Year Actuals</b>	<b>FY2022 Amended</b>
<b>Revenues</b>				
	1/2 Cent Sales Tax Revenue	7,730,000	3,365,829	7,730,000
	Interest on Investments	10,000	4,167	10,000
	Rental Income	91,032	53,544	91,032
	Transfer in TexStar Bond Projects FY21 Activity, Net	-	-	-
	<b>Total Revenues</b>	<b>7,831,032</b>	<b>3,423,541</b>	<b>7,831,032</b>
<b>Administrative Services</b>				
<b>Contractual &amp; Maintenance Services</b>				
	Admin Services	1,000,000	250,000	1,000,000
	Professional Services	10,000	24,579	50,000
	Audit	15,000	13,485	15,000
	CPA Services	7,000	-	7,000
	Finance Services	55,000	-	55,000
	Memberships	-	-	25,000
	Travel, Training, Meetings	-	2,138	50,000
	Conferences	-	3,180	50,000
	<b>Total Contractual &amp; Maintenance</b>	<b>1,087,000</b>	<b>288,064</b>	<b>1,252,000</b>
	<b>Total Administrative Services</b>	<b>1,087,000</b>	<b>288,064</b>	<b>1,252,000</b>
<b>EDC Programs, Properties &amp; Projects</b>				
<b>Programs</b>				
	Workforce Training	200,000	3,607	200,000
	Marketing	300,000	31,839	300,000
	Sponsorship / Donations	50,000	40,300	100,000
	Research	100,000	5,340	65,000
	<b>Total Programs</b>	<b>650,000</b>	<b>81,086</b>	<b>665,000</b>
<b>Properties</b>				
	Property Taxes	100,000	228,833	230,000
	Purchase of Property	4,336,548	1,171,201	3,100,000
	Utilities	20,000	1,689	5,000
	Improvements, Maintenance & Repairs	200,000	16,659	200,000
	General Property Insurance	70,000	17,968	70,000
	<b>Total Properties</b>	<b>4,726,548</b>	<b>1,436,350</b>	<b>3,605,000</b>

<b>Projects</b>				
	Economic Development Incentives	500,000	-	500,000
	Vantage Ventures (DPS Facility) 2016	92,000	92,000	92,000
	Auriel Investments (Shops @ Tru) 2018	50,000	50,000	50,000
	TP UT RGV, LLC (Taco Palenque & Palenque Grill) 2019	50,000	-	50,000
	First Hartford (The Shoppes at RGV) 2019	100,000	-	100,000
	Shea Nate LLC (Shops at St. Michael) 2021	150,000	-	150,000
	Total Projects	942,000	142,000	942,000
	<b>Total EDC Programs, Properties &amp; Projects</b>	<b>6,318,548</b>	<b>1,659,435</b>	<b>5,212,000</b>
<b>Debt Service</b>				
	Bond Principal Payment	1,585,000	1,020,000	1,585,000
	Bond Interest	1,088,095	525,949	1,088,095
	Arena Bond Shortage	1,000,000	780,418	780,418
	Total Debt Service	3,673,095	2,326,367	3,453,513
	<b>Total Disbursements</b>	<b>\$ 11,078,643</b>	<b>\$ 4,273,866</b>	<b>\$ 9,917,513</b>
	Total Receipts Over Disbursements	\$ (3,247,611)	\$ (850,326)	\$ (2,086,481)