

Austin Economic Development Corporation

Fiscal Year 2022-23

Revised September 14, 2022

Revenue

Balance	516,596
Contributed Income	-
FY'22 Savings	-
Government	-
Individuals, Corporate or Foundations	-
Grant 1	-
Grant 2	-
Grant 3	-
Earned	-
Real Estate Transactions	-
Real Estate Asset Management	-
Cultural Trust Management	-
District Management Fees (TIRZ, HPZ, etc)	-
Conduit Financing Fees	-
Government Contracts -- Transfer from COA EDD	1,700,000
Government Contracts -- City	-
Addendum 1: South Central Waterfront	-
Addendum 2-3: Cultural Trust	-
Addendum 4: Blocks 16 & 18	137,727
Addendum 5: I-35	216,507
Government Contracts -- Federal	-
All Other Income	-
Reimbursements from Projects	-
Staff Time Billed on Projects	55,626
Reimbursement of Legal Fees from Projects	45,000
All Other Project Reimbursements	-
Total Revenue	2,317,222

Direct Expenses

Project or Program	-
Austin Industrial Development Corporation	-
Addendum 1: South Central Waterfront	-
Addendum 2-3: Cultural Trust	500,000
Addendum 4: URB Block 16 & 18	137,726
Addendum 5: I-35 Cap and Stitch	216,500
Other Direct Expense	-
Total Direct Expenses	854,226
Gross Income / (Loss)	1,462,996

Operating Expenses

Facilities	-
Personnel	733,746
Financial Services	62,500
Equipment and IT	32,926
Subscriptions and Memberships	16,451
Consultant Fees	270,000
Miscellaneous Expenses	119,400
Total Operating Expenses	1,235,023
Net Income / (Loss)	227,973
Contribution To / (Withdrawal From) Reserve Fund	-
End of Year Net Cash Position	227,973