

Economic Development Corporation Report

City: League City / Fiscal Year: 2014 / Corporation Type: 4B

▼ Corporation's information

Corporation Name	City of League City 4B Industrial Dev. Corp.
Secretary of State File / Charter Number	
Contact Person	Lonna Stein Controller
Address	300 West Walker Street League City 77573-3837
Contact numbers	Phone: 281-554-1359 Fax: 281-554-1354
Corporation's fiscal year	From Oct 2013 To Sep 2014

▼ Corporation's primary economic development objective(s)

Sports Facilities/Recreation

▼ Corporation's financial information

Corporation's fiscal year ending unrestricted fund balance or unrestricted retaining earnings: \$5,941,622.00

Corporation's total revenues during the fiscal year

Sales Tax Revenue	\$2,303,866.00
State/Federal Grants and Matching Contributions	\$0.00
Rental/Lease/User Fees Income	\$0.00
Bond Proceeds/Loans Obtained	\$0.00
Other Revenues	\$128,891.00
TOTAL FISCAL YEAR REVENUES	\$2,432,757.00

Corporation's total expenditures during the fiscal year in each of the following categories

Personnel	\$0.00
Administration	\$0.00
Marketing and Promotion	\$0.00
Direct Business Incentives	\$0.00
Job Training	\$0.00
Debt Service	\$0.00
Capital Costs	\$2,761,852.00
Affordable Housing	\$0.00
Payments to Taxing Units	\$1,242,540.00
Other Expenditures	\$0.00
TOTAL FISCAL YEAR EXPENDITURES	\$4,004,392.00



Corporation's capital assets

Other Capital Asset

Other Description (Capital Asset): no current assets. Assets are conveyed to the City once completed.

▼  Person Completing this Form

Name: Lonna Stein, Controller

Phone: 281-554-1359