

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2	DEVELOPMENT CORPORATION OF MCALLEN, INC.														
3	Comparison Of 1997-2005 Project Revenue and Expenditures To Original Ballot														
4															
5															
7			Ballot		97-98	98-99	99-00	00-01	01-02	02-03	9/30/2004	Approved Budget		Grand Total	
8			Estimates		Actual	Actual	Actual	Actual	Actual	Actual	Actual	2004-05		Eight Year Ballot Period	
9															
10															
11			Revenues:												
12			1/2 Cents Sales Tax Collections	56,000,000	\$6,810,548	\$7,885,589	\$8,842,281	\$9,259,710	\$9,812,083	\$10,393,934	\$11,400,484	\$11,354,213		\$75,758,842	
13															
14			Interest Earnings	0	898,061	1,109,938	1,128,587	1,072,348	687,105	229,434	25,243	156,854		\$5,307,570	
15			1998 Bond Proceeds	0	25,000,000									\$25,000,000	
16			Grants/Reimbursements:				1,200,000	69,062		86,038				\$1,355,100	
17			All Other + Golf Loan			68,520	21,000	100,000	239,297	100,000	100,000	100,000		\$728,817	
18			Total Revenues	56,000,000	32,708,609	9,064,047	11,191,868	10,501,120	10,738,485	10,809,406	11,525,727	11,611,067		108,150,329	
19															
20	Ballot														
21	Project		Expenditures:												
22															
23	1		Skill Job Training/Learning Centers	6,000,000	299,783	432,344	524,029	736,022	995,691	1,164,869	\$ 1,188,621	\$ 1,414,176		\$6,755,535	
24															
25	2		Health Clinic and STCC Allied Health Bldg.	1,500,000	0	156,240	2,791,753	71,774	80,000	140,000	315,000	315,000		\$3,869,767	
26														\$0	
27	3		City-Wide Transit System	1,000,000	0	3,172	352,005	346,008	464,950	557,737	824,000	746,426		\$3,294,298	
28														\$0	
29	4		Library Improvements & Two Branches	5,000,000	0	278,872	248,220	713,642	128,830	2,196	216,169	350,000		\$1,937,929	
30														\$0	
31	5		Recreation and Community Centers	2,500,000	0	22,283	4,632,226	0	9,087	0	0	0		\$4,663,596	
32														\$0	
33	6		Business District Improvements/Bus Station	2,000,000	931,844	721,971	0	250,000	93,000	0	0	0		\$1,996,815	
34														\$0	
35	7		Police /Municipal Court Bldg	8,500,000	29,402	955,557	295,136	4,810,736	2,808,050	2,031,266	0	0		\$10,930,147	
36														\$0	
37	8		Streets and Drainage Improvements	12,000,000	2,447,005	3,122,801	746,564	313,649	283,778	426,007	32,570	883,882		\$8,256,256	
38														\$0	
39	9		Civic/Special Events Center	13,500,000	3,433,914	0	0	0	0	0	1,800,000	5,000,000		\$10,233,914	
40														-	
41	10		Golf Course	4,000,000	337,750	3,596,342	152,529	0	0	39,649	473,050	0		\$4,599,320	
42														-	
43			Total Ballot Expenditures	56,000,000	7,479,698	9,289,582	9,742,462	7,241,831	4,863,386	4,361,724	4,849,410	8,709,484		56,537,577	
44														-	
45			Projects Added or Proposed by Public Hearing:											-	
46														-	
47			Street & Park Projects		711,515	607,770	322,909	183,637	117,911	1,934,958	205,621	4,298,091		8,382,412	
48			Industrial Incentive 380 Contracts		0	55,000	239,543	596,486	369,817	324,598	499,617	575,576		2,660,637	
49			Texas A&M Public Health		0	0	0	238,000	250,000	250,000	-	125,000		863,000	
50			Veterans Memorial		0	0	0	0	0	246,000	4,000	-		250,000	
51			Landscape Trails		0	0	0	16,341	33,677	124,758	1,326,380	-		1,501,156	
52			Sunset Gardens: Elderly Housing		0	0	0	0	0	300,000	0	0		300,000	
53			Affordable Homes: Scattered Site		0	0	0	0	500,000	0	500,000	500,000		1,500,000	
54			Foreign Trade Zone Street Reconstruction		0	0	0	0	0	282	1,109,008	-		1,109,290	
55			Vannie Cook Equipment		0	0	0	0	0	0	0	98,000		98,000	
56			Performing Arts Bldg: Design Fees		0	0	0	0	0	0	0	100,000		100,000	
57			Total Project Expenses Added by Public Hearing:		711,515	662,770	562,452	1,034,464	1,271,405	3,180,596	3,644,626	5,696,667		16,764,495	
58														-	
59			Total Project Expenditures:		\$ 8,191,213	\$ 9,952,352	\$ 10,304,914	\$ 8,276,295	\$ 6,134,791	\$ 7,542,320	\$ 8,494,036	\$ 14,406,151		\$ 73,302,072	
60			Debt and Operating Expenditures:											\$ -	
61			Project O&M to Gen Fund For Comm Ctr		0	0	0	1,022,829	0	0	0	0		1,022,829	
62			Debt Service & Other Costs		1,297,940	2,118,481	1,986,412	1,989,030	1,782,411	21,846,018	43,507	41,894		31,105,693	
63			Profession/Management Fees/other		0	67,246	96,498	78,215	98,210	187,113	79,223	130,000		736,505	
64														-	
65			Grand Total: All Expenditures		\$ 9,489,153	\$ 12,138,079	\$ 12,387,824	\$ 10,343,540	\$ 8,015,412	\$ 29,575,451	\$ 8,616,766	\$ 14,578,045		\$ 105,144,270	
66															
67															
68															
69															