

Economic Development Corporation Report

City: Deer Park Fiscal Year: 2016 Corporation Type: B

* indicates a required field.

* Corporation Name	Deer Park Community Development Corporation		
Secretary of State File/Charter Number			
* Contact Person	James Stokes	Title	City Manager
Street Address	710 E. San Augustine		
* City	Deer Park	Zip	77536
Phone (Area Code and Number)	281-478-7245	Fax (Area Code and Number)	281-478-7218
* Email Address	jstokes@deerparktx.org		
* Confirm Email Address	jstokes@deerparktx.org		

1. * Indicate corporation's fiscal year

From		To	
Month	Year	Month	Year
Oct ▼	2015 ▼	Sep ▼	2016 ▼

2. * Check the corporation's primary economic development objective(s)

Check at least one

- ☐ Job Creation/Job Retention
☐ Infrastructure Projects
☐ Tourism
☒ Sports Facilities/Recreation
☐ Other

Describe Other:

Public park purposes and events, which is limited to the following list of projects and includes land, buildings, equipment, facilities, and improvements for such

3. * Record the corporation's fiscal year ending unrestricted fund balance or unrestricted retained earnings in whole dollars only.

\$ 3,042,690.00

4. List the corporation's total revenues during the preceding fiscal year in whole dollars only.

Sales Tax Revenue.....	\$ 3,271,782.00
State/Federal Grants and Matching Contributions.....	\$ 0.00
Rental/Lease/User Fees Income.....	\$ 0.00
Bond Proceeds/Loans Obtained.....	\$ 0.00
Other Revenues.....	\$ 513.00
* TOTAL FISCAL YEAR REVENUES	\$ 3,272,295.00

(Total calculation requires the browser's JavaScript be enabled)

5. List the corporation's total expenditures during the preceding fiscal year in each of the following categories in whole dollars only.

Personnel.....	\$	0	.00
Administration.....	\$	0	.00
Marketing and Promotion.....	\$	0	.00
Direct Business Incentives..... (Do not include payments to other taxing units)	\$	0	.00
Job Training.....	\$	0	.00
Debt Service.....	\$	87,231	.00
Capital Costs.....	\$	62,269	.00
Affordable Housing.....	\$	0	.00
Payments to Taxing Units..... (e. g. school districts, municipalities, counties, etc.)	\$	0	.00
Other.....	\$	80,105	.00
* TOTAL FISCAL YEAR EXPENDITURES	\$	229,605	.00

(Total calculation requires the browser's JavaScript be enabled)

6. * List the corporation's capital assets. (Exclude office equipment.)

Check at least one

- ☐ Buildings
☐ Commercial Buildings
☐ Equipment
☐ Industrial Parks/Sites
☐ Land
☐ Recreational Facilities
☒ None
☐ Other

Describe Other:

Person Completing this Form

* Name Title

* Phone (Area Code and Number)

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