Economic Development Corporation Report

City: Deer Park / Fiscal Year: 2018 / Corporation Type: 4B

Corporation's information

Corporation Name	Deer Park Community Development Corporation
Secretary of State File / Charter Number	
Contact Person	James Stokes City Manager
Address	710 E. San Augustine Deer Park 77536
Contact numbers	Phone: 281-478-7245 Fax: 281-478-7218
Corporation's fiscal year	From Oct 2017 To Sep 2018

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: $3,779,572.00

Corporation's total revenues during the fiscal year

Sales Tax Revenue	$3,314,040.00
State/Federal Grants and Matching Contributions	$0.00
Rental/Lease/User Fees Income	$0.00
Bond Proceeds/Loans Obtained	$0.00
Other Revenues	$1,498.00
TOTAL FISCAL YEAR REVENUES	$3,315,538.00

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	$2,024,358.00
Capital Costs	$751,480.00
Affordable Housing	$0.00
Payments to Taxing Units	$0.00
Other Expenditures	$2,000.00
TOTAL FISCAL YEAR EXPENDITURES	$2,777,838.00

Corporation's capital assets

None

Person Completing this Form

Name: Gary Jackson, Assistant City Manager

Phone: 281-478-7260