

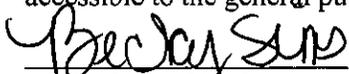
**NOTICE OF REGULAR MEETING OF THE
LAMPASAS ECONOMIC DEVELOPMENT BOARD
OF THE CITY OF LAMPASAS, TEXAS
WEDNESDAY, JULY 21, 2021
JACK CALVERT MUNICIPAL BUILDING
302 EAST THIRD STREET
5:30 PM**

Notice is hereby given that the regular meeting of the Lampasas Economic Development Corporation Board of the City of Lampasas will be held on Wednesday, July 21, 2021 at 5:30 p.m. in the Jack Calvert Municipal Building located at 302 East Third Street, Lampasas, Texas. The Lampasas Economic Development Corporation reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code sections 551.071 (consultation with the attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), and 551.087 (economic development)

**REGULAR SESSION
5:30 p.m.**

- I. Call to Order
- II. Open forum for citizen comments and questions (limited to five (5) minutes per person)
- III. Discussion and consideration of vacancy on Board and election of President.
- IV. Public Hearing to receive citizen comments regarding the Business Park Phase I Infrastructure Development Project.
- V. Discussion and possible action regarding approval of the minutes dated June 16, 2021
- VI. Discussion and possible action regarding Resolution of the Board of Directors of the Lampasas Economic Development Corporation authorizing an Economic Development Project; a loan in the principal amount of \$1,500,000.00 to finance such project; the modification of the corporation's 2015 Sales Tax note; and other matters related thereto.
- VII. Discussion and possible action regarding FY 2021/2022 Budget
- VIII. Update and possible action regarding June Financial statements
- IX. Update on the following:
 - County Update
 - LISD Update
 - Staff Update
- X. Adjourn

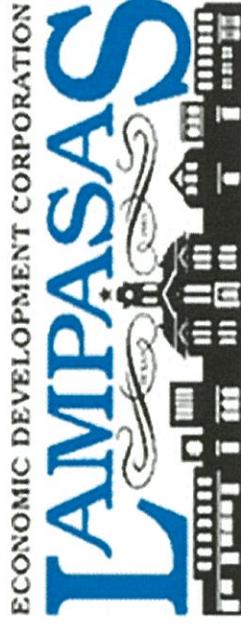
I, Becky Sims, City Secretary of the City of Lampasas, Texas, do hereby certify that this Notice of Meeting was posted on the bulletin board/front window of City Hall, 312 East Third Street, Lampasas, Texas, at a place readily accessible to the general public at all times, on the 16 day of July, 2021 at 3:00pm.


Becky Sims, City Secretary

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Lampasas Economic Development Corporation

- The Lampasas Economic Development Corporation is responsible for promoting the economic development of the community through the coordinated actions of the City and the Chamber of Commerce. This board meets on the 3rd Wednesday of each month
- The Lampasas Economic Development Corporation is composed of seven members who serve two year terms. The business and affairs of the Corporation shall be managed by the Board of Directors (7). Directors shall be appointed by the City Council, and at least three directors shall be persons who are not employees, officers, or members of the City Council. Each director shall be a resident of the City and/or County, or as otherwise provided by applicable State law, and each is entitled to one vote upon the business of the Corporation.
- The governing body of the Lampasas County Commissioners Court and the Lampasas Independent School Board of Trustees may, at their discretion, appoint and/or reappoint, on an annual basis, a representative of their respective governmental units who shall participate in the work of the Board in an "ex officio" capacity. Each ex officio representative shall serve on the Board for a term of (1) one year. Ex officio representatives shall be encouraged to attend and participate fully in the discussions of and work of the Board but, as per the limitations of the State law, ex officio members shall not have voting rights or responsibilities on the Board.



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NOTICE OF AN ECONOMIC DEVELOPMENT PROJECT

The public is hereby notified that the Lampasas Economic Development Corporation intends to finance an economic development project consisting of the development of public infrastructure in the Lampasas Economic Development Corporation Business Park. The infrastructure may include, without limitation, development of public streets, utilities, stormwater collection and detention facilities and telecommunication facilities. The project may be completed in multiple phases. The Lampasas Economic Development Corporation will hold a public hearing regarding this project on **July 21, 2021** at the Jack Calvert Municipal Building, 302 E. 3rd, Lampasas, Texas 76550 at **5:30 p.m.**

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**MINUTES OF REGULAR MEETING OF THE
LAMPASAS ECONOMIC DEVELOPMENT CORPORATION BOARD
OF THE CITY OF LAMPASAS, TEXAS
JACK CALVERT MUNICIPAL BUILDING BOARD ROOM
302 EAST THIRD STREET
WEDNESDAY, JUNE 16, 2021
5:30 P.M.**

The Lampasas Economic Development Corporation of the City of Lampasas met in regular session on the above date with President Charlie Pratus III presiding.

LEDC Members Present:

Steve Hudson
Roland Schaub
Misti Talbert
Neal Leavell
T.J. Monroe
David Millican - Ex-Officio

LEDC Members Absent:

Bobby Carroll – Ex-Officio
Ronnie Vineyard

City Staff Present:

Finley deGraffenried, City Manager/Executive Director
Mandy Walsh, Economic Development Director
Becky Sims, City Secretary

**REGULAR SESSION
5:30 p.m.**

I. Call to Order

President Pratus called the meeting to order at 5:30 p.m.

II. Open forum for citizen comments and questions (limited to five (5) minutes per person)

Becky Sims, City Secretary advised of the General Order of Meeting; Right to Floor for all members to ensure all have the opportunity to speak. All decisions should be a collaborative effort and discussed during the monthly meetings.

III. Discussion and possible action concerning approval of the minutes dated May 5, 2021

Board member Monroe moved to approve the minutes as presented, the motion was seconded by Board member Schaub; with Chair Pratus abstaining, the motion carried. (Vineyard absent)

IV. Discussion and possible action regarding development & funding of Phase 1 infrastructure for the LEDC Business Park

Items IV & V were discussed together

Mandy Walsh, EDC Director advised at this time Finley deGraffenried, City Manager would discuss the projected cash flow. Mr. deGraffenried discussed projected figures that includes forecasted sales tax revenues and debt service payments. Projecting that the sales tax revenue would follow the same trend the cash flow would be healthy enough to cover the debt service payments; however, he also suggested that review by a third party, or EDC accountant, could validate or refute the methodology. He provided a high-level overview for the board to review with projected numbers for a 36-month period of actual and projected income and expense.

Board discussions:

President Pratus advised that he is not against the funding; however, he wants to identify ways to pay off the loans and be able to contribute to the Community; such as the contributions to various organizations and life safety grants.

Vice President Hudson advised their primary focus should be on producing a viable product, with contributions to community groups being secondary.

Board member Talbert advised the land has to be desirable to developers. Although there has been interest in Residential Development, the Economic Development Board purchased the land for the Business Park with the intent to create jobs, not housing.

There was no formal action taken on this item.

- V. Discussion and possible action regarding terms of new loan from Bancorp South in the amount of \$1,500,000.00 for infrastructure development at the Business Park to include the modification of terms of the balance remaining on 2015 EDC note in the amount of \$1,345,000.00.

Please refer to item IV. There was no formal action taken on this item.

Without objection, President Pratus moved to Executive Session

Board member Talbert moved to adjourn into Executive Session at 6:25 p.m., Board member Schaub seconded the motion and with a unanimous vote, the motion carried. (Vineyard absent)

EXECUTIVE SESSION

The Lampasas Economic Development Corporation will meet in closed Executive Session pursuant to the Texas Government Code, Chapter 551, as follows:

Section 551.087 (economic development)- (1) to receive and evaluate financial information received from a business prospect, to discuss same, and/or to deliberate regarding commercial or financial information that the Economic Development Corporation has received from a business prospect that the Economic Development Corporation seeks to have locate, stay, or expand in or near the city, with which the Economic Development Corporation is conducting economic development negotiations; and/or (2) to deliberate an offer of any financial or other incentives to any business prospect described above.

Adjourn Executive Session and reconvene Regular Session

The board reconvened regular session at 6:58 p.m.

REGULAR SESSION

VI. Discussion and possible action concerning items posted and discussed by Lampasas Economic Development in Executive Session

Board member Talbert moved to respond to business proposals within the parameters discussed during Executive Session, Board member Schaub seconded the motion and with a unanimous vote, the motion carried. (Vineyard absent)

VII. Discussion and possible action regarding the proposal to amend agreement with Eckermann Engineering for the addition of bid and construction phased services for Phase 1 of the Business Park Roadway & Utility Improvements that was executed March 22, 2019 with Lampasas Economic Development Corporation.

Vice President Hudson moved to approve the proposal to amend agreement with Eckermann Engineering, Board member Schaub seconded the motion and with unanimous vote, the motion carried. (Vineyard absent)

VIII. Discussion and possible action regarding FY 2021/2022 Budget

Ms. Walsh highlighted the following items for FY 2021/2022

- Building and Grounds Maintenance
- Office Equipment Maintenance
- Dues and Memberships

The board approved the budgeted items presented, there was no formal action taken to approve the budget. The board asked to include projected Sales Tax Revenue prior to approval.

IX. Update and possible action regarding May Financial statements

The May Financial Report was reviewed, there was no discussion and no formal action.

X. Update on the following:

- County Update- Mr. Carroll was not present to present.
- LISD Update-Mr. Millican provided the following updates
 - 100% classroom teaching for 2021/2022 School Year
 - Limited remote learning
 - Test scores are better than anticipated
 - Currently filling vacant staffing positions.
 - Numerous teachers have chosen different career paths
 - Football games will be broadcast on internet-UIL approved
 - Enrollment is good compared to 2019/2020 school year.
- Staff Update- Ms. Walsh reviewed her staff report highlighting the following:
 - Current Development
 - Website Redesign
 - TDA
 - Sales Tax
 - Job Fair
 - Industrial Park
 - Oil States

- Life Safety Grant
- Connected Nation

XI. Items that the Board Members may request to be placed on the next agenda

- FY 2021-FY 2022 Budget

XII. Adjourn

Vice President Hudson moved to adjourn the meeting at 7:28 p.m.; Board member Schaub seconded the motion and with a unanimous vote, the motion carried. (Vineyard absent)

PASSED AND APPROVED this _____ day of _____, 2021.

Steve Hudson, Vice President

Becky Sims, City Secretary

CERTIFICATE FOR RESOLUTION

On July 21, 2021, we, the undersigned officers of the Lampasas Economic Development Corporation (the "Corporation"), hereby certify as follows:

1. The Board of Directors of the Corporation convened in Regular Meeting on July 21, 2021 at the designated meeting place, and the roll was called of the duly constituted officers and members of said Board of Directors, to wit:

Vacant	President
Steve Hudson	Vice President
Roland Schaub	Secretary/Treasurer
Misti Talbert	Director
TJ Monroe	Director
Ronnie Vineyard	Director
Neal Leavell	Director
David Millican	LISD ex-officio
Bobby Carroll	County ex-officio

and all of said persons were present, except the following absentees: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written

RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAMPASAS ECONOMIC DEVELOPMENT CORPORATION AUTHORIZING AN ECONOMIC DEVELOPMENT PROJECT; A LOAN IN THE PRINCIPAL AMOUNT OF \$1,500,000 TO FINANCE SUCH PROJECT; THE MODIFICATION OF THE CORPORATIONS 2015 SALES TAX NOTE; AND OTHER MATTERS RELATED THERETO

was duly introduced for the consideration of said Board of Directors and read in full. It was then duly moved and seconded that said Resolution be adopted; and, after due discussion, said motion carrying with it the adoption of said Resolution, prevailed and carried by the following vote:

AYES: All members of the Board of Directors shown present above voted "Aye" except as shown below.

NOES: _____

ABSTAIN: _____

2. That a true, full and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said Board of Directors' minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said

Board of Directors' minutes of said Meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Board of Directors as indicated therein; that each of the officers and members of said Board of Directors was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for adoption at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said Meeting was given, all as required by Chapter 551, Texas Government Code.

3. That the Vice-President of the Board of Directors of the Corporation has approved and hereby approves the aforesaid Resolution; that the Vice-President and the Secretary of said Corporation have duly signed said Resolution; and that the Vice-President and the Corporation Secretary of said Corporation hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

Signed on the date first written above.

Secretary, Board of Directors

Vice President, Board of Directors

RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAMPASAS ECONOMIC DEVELOPMENT CORPORATION AUTHORIZING AN ECONOMIC DEVELOPMENT PROJECT; A LOAN IN THE PRINCIPAL AMOUNT OF \$1,500,000 TO FINANCE SUCH PROJECT; THE MODIFICATION OF THE CORPORATIONS 2015 SALES TAX NOTE; AND OTHER MATTERS RELATED THERETO

WHEREAS, LAMPASAS ECONOMIC DEVELOPMENT CORPORATION (the "Corporation") a nonprofit economic development corporation duly established and created pursuant to Chapter 505, Local Government Code, as amended (formerly Section 4B of the Development Corporation Act of 1979, Article 5190.6, Texas Revised Civil Statutes Annotated, as amended), (the "Act"), created by or on behalf of the City of Lampasas, Texas (the "City") intends to undertake and economic development project consisting of the development of public infrastructure in the Lampasas Economic Development Corporation Business Park. The infrastructure will include, without limitation, development of public streets, utilities, stormwater collection and detention facilities and telecommunication facilities and may be completed in multiple phases (the "Project").

WHEREAS, the Corporation published notice of its intent to undertake the Project and held a public hearing regarding the Project, all as required under the Act.

WHEREAS, the Corporation proposes to enter into a Loan Agreement dated as of September 5, 2021 (as amended, restated, supplemented and/or otherwise modified, the "Loan Agreement"), with BancorpSouth Bank, as lender ("Lender") to enable the Corporation to (1) finance the costs of the Project, and (2) pay costs of issuing the loan, and as security for the payment of the principal of and interest thereon, the Corporation has agreed to pledge its Economic Development Sales and Use Tax. All capitalized terms used herein, but not otherwise defined herein, shall have the meaning ascribed to such term in the Loan Agreement.

WHEREAS, the proposed form of the Loan Agreement, the Series 2021 Note (as defined in the Loan Agreement) and the Sales Tax Remittance Agreement (as defined in the Loan Agreement) have been presented to this meeting.

WHEREAS, the Corporation proposes to enter into a Note Modification Agreement (as amended, restated, supplemented and/or otherwise modified, the "Modification Agreement") with Lender to extend the maturity of the Corporation's currently outstanding note payable to the Lender dated March 5, 2015 in the original principal amount of \$1,345,000 (the "2015 Note").

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LAMPASAS ECONOMIC DEVELOPMENT CORPORATION AS FOLLOWS:

Section 1. The Board of Directors of the Corporation (the "Board") approves the Project and finds that the City has a population less than 20,000 and that the Project will promote new and expanded business enterprises in the City.

Section 2. The Board of Directors agrees to enter into the Loan Agreement, Series 2021 Note and the Sales Tax Remittance Agreement to finance costs of the Project in the amount of \$1,500,000 at an interest rate agreed upon by the Lender and the Corporation on the date of execution of the execution of the Series 2021 Note, the Loan Agreement and the Sales Tax Remittance Agreement and, in order to secure the principal and interest on the Series 2021 Note, to pledge its Economic Development Sales and Use Tax.

Section 3. The Board of Directors agrees to enter into the Modification Agreement to re-amortize the 2015 Note and extend maturity of the 2015 Note to March 7, 2040.

Section 4. That any one or more of the Authorized Officers of the Corporation listed in Section 5 below be, and each of them hereby is, authorized to execute, acknowledge and deliver in the name and on behalf of Corporation to the Lender the Loan Agreement, including all attachments and exhibits thereto, the Series 2021 Note, the Sales Tax Remittance Agreement and the Modification Agreement. The Loan Agreement, Series 2021 Note, Sales Tax Remittance Agreement and Modification Agreement shall be in substantially the form presented to this meeting with such changes as the signing officer shall determine to be advisable. Further, said Authorized Officers are authorized to execute, acknowledge and deliver in the name and on behalf of the Corporation any other agreement, instrument, certificate, representation and document, and to take any other action as may be advisable, convenient or necessary to enter into such Loan Agreement, Series 2021 Note, Sales Tax Remittance Agreement and Modification Agreement; the execution thereof by any such Authorized Officer shall be conclusive as to such determination.

Section 5. That for the purpose of this resolution, the following persons, or the persons holding the following positions, are "*Authorized Officers*" duly authorized to enter into the transaction contemplated by this resolution in the name and on behalf of Borrower:

<u>Name</u>	<u>Title</u>
Steve Hudson	Vice-President
Roland Schaub	Secretary/Treasurer

Section 6. That there is hereby authorized the execution and delivery by the Authorized Officers or any one of them in the name of and on behalf of Borrower the Loan Agreement, including all attachments and exhibits thereto, the Series 2021 Note and the Sales Tax Remittance Agreement in substantially the form presented to this meeting with such changes as the signing officer shall determine advisable, and the execution thereof shall be conclusive as to such determination.

Section 7. That this Resolution shall take effect immediately.

PASSED AND ADOPTED this 21st day of July, 2021.

**LAMPASAS ECONOMIC DEVELOPMENT
CORPORATION**

By: _____
Steve Hudson, Vice-President

ATTEST:

By: _____
Roland Schaub, Secretary

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LEDC OPERATING BUDGET
2021-2022 Fiscal Year

Operating Revenues

Account Number	Revenue Description	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
400-4017	Sales Tax	313,229	348,835	310,000	365,000	330,000
	Tax Revenue Subtotal	\$313,229	\$348,835	\$310,000	\$365,000	\$330,000
400-4330	Lease Revenue	-	-	-	-	-
400-4330.01	Lease Revenue (Quonset Hut)	-	-	-	-	-
400-4383	Donations	2,000	2,000	-	100,000	-
	Service Revenue Subtotal	2,000	2,000	-	100,000	-
400-4820	Interest & Dividends	4,999	1,507	1,400	1,300	1,250
400-4821	Interest Note Bachmayer	-	-	-	-	-
400-4830	Sale of fixed Assets	-	-	-	-	-
400-4898	Undesignated Retained Earnings	-	-	-	-	-
400-4999	Miscellaneous Revenues	-	-	-	-	-
	Other Revenue Subtotal	4,999	1,507	1,400	1,300	1,250
	Total LEDC Revenues	320,228	\$352,342	311,400	466,300	331,250

Operating Expenses

Account Number	Account Description	Actual 2018-2019	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021
500-5230	Uniforms			-	-	-
500-5250	Hand Tools & Small Equipment	0	0	-	-	-
500-5265	Computer Software & Equipment	0	237	250	250	250
500-5270	Supplies	673	172	250	200	250
500-5295	Books & Publications	130	0	-	-	-
	Supplies Subtotal	\$ 803	\$ 409	\$ 500	450	500
500-5300	Contract Labor			-	-	-
500-5320	Telephone Services	1176	456	1,176	1,176	1,176
500-5346	Engineering & Surveying Services	0	0	-	-	-
599-5355	Insurance - Property			-	-	-
500-5361	Legal Services	0	534	2,500	2,000	2,500
500-5373	Promotion & Advertising	3986	1590	7,500	7,000	7,500
500-5388	Taxes on Property (Quonset Hut)			-	-	-
500-5395	Professional Services	8538	6150	15,000	8,000	6,000
500-5397	Admin & Overhead	12000	12000	12,000	12,000	12,000
500-5399	Other Services	0	0	-	-	-
	Contractual Services	\$ 25,700	\$ 20,730	\$ 38,176	30,176	29,176
500-5405	Building & Grounds Maintenance	0	0	-	-	500
500-5425	Office Equipment Maintenance	1973	2072	2,300	2,200	2,500
	Maintenance Subtotal	\$ 1,973	\$ 2,072	\$ 2,300	2,200	3,000
500-5451	Business Expenses	503	697	2,500	1,500	2,500
500-5452	Travel & Training	4291	4030	6,000	2,000	6,000
500-5453	Dues & Memberships	880	725	800	725	725
500-5499	Economic Development Programs	20000	121979	50,000	40,000	50,000
	Services Subtotal	\$ 25,674	\$ 127,431	59,300	44,225	59,225
500-5610	Depreciation	29877	29877			
	Contingency & Reserves Subtotal	\$ 29,877	\$ 29,877	-	-	-
500-5710	Transfer to General Fund	0	0	-	-	-
500-5722	Transfer to Fund 22	49633	48337	50,875	50,875	52,130
	Transfers Subtotal	\$ 49,633	\$ 48,337	50,875	50,875	52,130
500-5800	Principal Payment - 2004 Series/2015 Series	102103	105879	109,912	109,912	114,013
500-5801	Interest Payment - 2004 Series/2015 Series	56298	48677	44,896	44,896	40,795
	Debt Service	\$ 158,401	\$ 154,556	154,808	154,808	154,807
	Total LEDC Expenses	292,061.00	383,412.00	305,959	282,734	298,838
	Balance	28,167	(31,070)	5,441	183,566	32,412

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CITY OF LAMPASAS
 BALANCE SHEET
 AS OF: JUNE 30TH, 2021

75 -LAMPASAS ECONOMIC DEV CRP

ACCT# ACCOUNT NAME

ASSETS

=====			
1020	FSB CHECKING 7001092 LEDC	386,484.07	
1021	FSB CAPITAL FD CHECKING7002363	2,595.33	
1025	FSB LEDC LOAN 2678	0.00	
1026	BUSINESS BANK OF TX 4001561	486,681.35	
1030	CLAIM ON CASH	297,915.87	
1210	ACCOUNTS RECEIVABLE	0.00	
1222	ACCOUNTS RECEIVABLE	0.00	
1235	NOTE RECEIVABLE BACHMAYER	0.00	
1236	NOTE RECEIVABLE-PECAN CRK HVM	0.00	
1300	LAND PURCHASE/IMPROVEMENTS	1,725,616.61	
1310	FAG-BUILDINGS & IMPROVEMENTS	17,975.00	
1396	ACCUMULATED DEPRECIATION	(142,005.00)	
1499	DUE FROM CASH & CONCENTRATION	0.00	
1999	LEDC CLEARING ACCOUNT	<u>0.00</u>	
	TOTAL ASSETS		2,775,263.23
			=====

LIABILITIES & FUND BALANCE

=====			
2209	ACCOUNTS PAYABLE CAPITAL ACCT	0.00	
2210	ACCOUNTS PAYABLE	2,924.38	
2220	ACCOUNTS PAYABLE PENDING	0.00	
2225	ACCRUED INTEREST PAYABLE	3,168.85	
2283	UNAPPLIED CREDIT	0.00	
2284	BONDS PAYABLE	1,227,858.14	
3009	DESIGNATED RE/DONATIONS	0.00	
3010	UNASSIGNED FUND BALANCE	1,090,511.49	
3030	ASSIGNED FUND BALANCE	180,730.47	
	CURRENT INCREASE / (DECREASE) IN FUND BALANCE	<u>270,069.90</u>	
	TOTAL LIABILITIES & FUND EQUITY		2,775,263.23
			=====

FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2021

 75 -LAMPASAS ECONOMIC DEV CRP
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>OPERATING REVENUE</u>							
	TAX REVENUE	310,000.00	35,509.71	303,641.04	97.95	0.00	6,358.96
	SERVICE REVENUE	0.00	0.00	100,000.00	0.00	0.00	(100,000.00)
	OTHER REVENUE	1,400.00	61.43	999.05	71.36	0.00	400.95
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OPERATING REVENUE	311,400.00	35,571.14	404,640.09	129.94	0.00	(93,240.09)
<u>BOND FUND REVENUE</u>							
	OTHER REVENUE	435,040.00	0.00	489.99	0.11	0.00	434,550.01
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL BOND FUND REVENUE	<u>435,040.00</u>	<u>0.00</u>	<u>489.99</u>	<u>0.11</u>	<u>0.00</u>	<u>434,550.01</u>
	FUND TOTAL REVENUE	746,440.00	35,571.14	405,130.08	54.27	0.00	341,309.92
<u>EXPENDITURE SUMMARY</u>							
<u>LEDC OPERATING FUNDS</u>							
	SUPPLIES	500.00	50.34	190.61	38.12	0.00	309.39
	CONTRACTUAL SERVICES	38,176.00	3,318.04	22,542.03	59.05	0.00	15,633.97
	MAINTENANCE	2,300.00	0.00	2,175.52	94.59	0.00	124.48
	OTHER EXPENSES	59,300.00	20,659.38	32,748.38	55.32	57.43	26,494.19
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	50,875.00	0.00	0.00	0.00	0.00	50,875.00
	DEBT SERVICE	<u>154,808.00</u>	<u>0.00</u>	<u>77,403.64</u>	<u>50.00</u>	<u>0.00</u>	<u>77,404.36</u>
	TOTAL LEDC OPERATING FUNDS	305,959.00	24,027.76	135,060.18	44.16	57.43	170,841.39
<u>LAMPASAS EDC BOND FUNDS</u>							
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY AND RESERVES	<u>435,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,040.00</u>
	TOTAL LAMPASAS EDC BOND FUNDS	<u>435,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,040.00</u>
	FUND TOTAL EXPENDITURES	740,999.00	24,027.76	135,060.18	18.23	57.43	605,881.39
	TOTAL PROFIT / (LOSS)	5,441.00	11,543.38	270,069.90	962.55	(57.43)	(264,571.47)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

75 -LAMPASAS ECONOMIC DEV CRP
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
		=====	=====	=====	=====	=====	=====

CITY OF LAMPASAS
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2021

75 -LAMPASAS ECONOMIC DEV CRP
 REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATING REVENUE							
TAX REVENUE							
400-4017	SALES TAX	310,000.00	35,509.71	303,641.04	97.95	0.00	6,358.96
	TOTAL TAX REVENUE	310,000.00	35,509.71	303,641.04	97.95	0.00	6,358.96
SERVICE REVENUE							
400-4330	LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
400-4330.01	LEASE REVENUE (QUONSET HUT)	0.00	0.00	0.00	0.00	0.00	0.00
400-4335	WEBSITE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
400-4383	DONATIONS	0.00	0.00	100,000.00	0.00	0.00	(100,000.00)
	TOTAL SERVICE REVENUE	0.00	0.00	100,000.00	0.00	0.00	(100,000.00)
OTHER REVENUE							
400-4710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
400-4820	INTEREST & DIVIDENDS	1,400.00	61.43	999.05	71.36	0.00	400.95
400-4821	INTEREST NOTE BACHMAYER	0.00	0.00	0.00	0.00	0.00	0.00
400-4822	INTEREST NOTE - HVM PECAN CR	0.00	0.00	0.00	0.00	0.00	0.00
400-4830	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
400-4897	DESIGNATED RE/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
400-4898	UNDESIGNATED RETAINED EARNIN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	1,400.00	61.43	999.05	71.36	0.00	400.95
TRANSFERS							
400-4910	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
400-4999	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING REVENUE	311,400.00	35,571.14	404,640.09	129.94	0.00	(93,240.09)
BOND FUND REVENUE							
OTHER REVENUE							
410-4520	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
410-4710	BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
410-4820	INTEREST EARNED	3,000.00	0.00	489.99	16.33	0.00	2,510.01
410-4898	DESIGNATED RE/BOND FUNDS	432,040.00	0.00	0.00	0.00	0.00	432,040.00
	TOTAL OTHER REVENUE	435,040.00	0.00	489.99	0.11	0.00	434,550.01
TRANSFERS							
410-4999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND FUND REVENUE	435,040.00	0.00	489.99	0.11	0.00	434,550.01

CITY OF LAMPASAS
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

75 -LAMPASAS ECONOMIC DEV CRP
REVENUES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	FUND TOTAL REVENUE ***	746,440.00	35,571.14	405,130.08	54.27	0.00	341,309.92

FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2021

 75 -LAMPASAS ECONOMIC DEV CRP
 LEDC OPERATING FUNDS
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES							
500-5230	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
500-5250	HAND TOOLS & SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-5260	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
500-5265	COMPUTER SOFTWARE & EQUIPMEN	250.00	0.00	0.00	0.00	0.00	250.00
500-5270	SUPPLIES	250.00	50.34	190.61	76.24	0.00	59.39
500-5295	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	500.00	50.34	190.61	38.12	0.00	309.39
CONTRACTUAL SERVICES							
500-5300	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
500-5316	BOND AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5320	TELEPHONE SERVICES	1,176.00	37.99	341.91	29.07	0.00	834.09
500-5325	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
500-5346	ENGINEERING/SURVEYING SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
500-5355	INSURANCE-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
500-5361	LEGAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
500-5373	PROMOTION AND ADVERTISING	7,500.00	980.05	6,300.12	84.00	0.00	1,199.88
500-5388	TAXES ON PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
500-5395	PROFESSIONAL SERVICES	15,000.00	1,300.00	6,900.00	46.00	0.00	8,100.00
500-5397	ADMIN & OVERHEAD	12,000.00	1,000.00	9,000.00	75.00	0.00	3,000.00
500-5398	VISTON LAMPASAS	0.00	0.00	0.00	0.00	0.00	0.00
500-5399	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	38,176.00	3,318.04	22,542.03	59.05	0.00	15,633.97
MAINTENANCE							
500-5405	BUILDING & GROUNDS MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00
500-5425	OFFICE EQUIPMENT MAINTENANCE	2,300.00	0.00	2,175.52	94.59	0.00	124.48
	TOTAL MAINTENANCE	2,300.00	0.00	2,175.52	94.59	0.00	124.48
OTHER EXPENSES							
500-5451	BUSINESS EXPENSES	2,500.00	659.38	1,399.38	58.27	57.43	1,043.19
500-5452	TRAVEL & TRAINING	6,000.00	0.00	624.00	10.40	0.00	5,376.00
500-5453	DUES & MEMBERSHIPS	800.00	0.00	725.00	90.63	0.00	75.00
500-5499	ECONOMIC DEVELOPMENT PROGRAM	50,000.00	20,000.00	30,000.00	60.00	0.00	20,000.00
500-5499.01	ECON DVLPMNT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	59,300.00	20,659.38	32,748.38	55.32	57.43	26,494.19
CAPITAL EXPENDITURES							
500-5505	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
500-5530	WATER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
500-5535	ELECTRIC SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
500-5540	SEWER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
500-5545	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF LAMPASAS
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2021

75 -LAMPASAS ECONOMIC DEV CRP
 LEDC OPERATING FUNDS
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTINGENCY AND RESERVES</u>							
500-5600	CONTINGENCY/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
500-5601	DONATION RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
500-5610	DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTINGENCY AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
500-5710	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
500-5722	TRANSFER TO FUND 22	50,875.00	0.00	0.00	0.00	0.00	50,875.00
500-5751	TRANSFER TO FUND 51 (EDUCATI	0.00	0.00	0.00	0.00	0.00	0.00
500-5759	TRANSFER TO FUND 59	0.00	0.00	0.00	0.00	0.00	0.00
500-5776	TRANSFER TO LEDC DESIGNATED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TRANSFERS	50,875.00	0.00	0.00	0.00	0.00	50,875.00
<u>DEBT SERVICE</u>							
500-5800	PRINCIPAL PAYMENT	109,912.00	0.00	54,607.13	49.68	0.00	55,304.87
500-5801	INTEREST PAYMENT	<u>44,896.00</u>	<u>0.00</u>	<u>22,796.51</u>	<u>50.78</u>	<u>0.00</u>	<u>22,099.49</u>
	TOTAL DEBT SERVICE	154,808.00	0.00	77,403.64	50.00	0.00	77,404.36
<hr/>							
TOTAL LEDC OPERATING FUNDS		<u>305,959.00</u>	<u>24,027.76</u>	<u>135,060.18</u>	<u>44.16</u>	<u>57.43</u>	<u>170,841.39</u>

CITY OF LAMPASAS
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2021

75 -LAMPASAS ECONOMIC DEV CRP
 LAMPASAS EDC BOND FUNDS
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>							
510-5316	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
510-5346	ENGINEERING/SERVEYING SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
510-5361	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
510-5395	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
510-5399	OTHER SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>							
510-5505	BUILDING AND GROUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY AND RESERVES</u>							
510-5600	CONTINGENCY/RESERVES	<u>435,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,040.00</u>
	TOTAL CONTINGENCY AND RESERVES	435,040.00	0.00	0.00	0.00	0.00	435,040.00
<hr/>							
	TOTAL LAMPASAS EDC BOND FUNDS	<u>435,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,040.00</u>
<hr/>							
***	TOTAL EXPENSES	<u>740,999.00</u>	<u>24,027.76</u>	<u>135,060.18</u>	<u>18.23</u>	<u>57.43</u>	<u>605,881.39</u>
<hr/>							
	TOTAL PROFIT / (LOSS)	<u>5,441.00</u>	<u>11,543.38</u>	<u>270,069.90</u>	<u>1.06-</u>	<u>(57.43)</u>	<u>(264,571.47)</u>

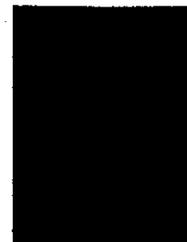
*** END OF REPORT ***

Lampasas Economic Development Corporation

From: Mandy Walsh

Re: Staff Report

Date: JULY 2021



CTCOG CEDS

The Economic Development Administration (EDA) requires that each Economic Development District produce a Comprehensive Economic Development Strategy (CEDS) every five years. This ensures that each district maintains an up-to-date strategy to establish economic goals, address challenges facing their respective region, and guide development priorities. The CEDS process drives districts to examine the region they serve, innovate new ways of supporting development in that region, and stipulate specific metrics for measuring success. Hence, the CEDS process, not just the final strategy document, is critical for districts.

The DDCT Board, which I serve on, updated the most recent CEDS between 2016-2017 and the plan was approved by the EDA on August 3, 2017. CEDS Action Plan Solutions are continuously evaluated and updated as necessary by the Board to ensure continuous and comprehensive planning for the region. CTCOG recently hired the MRB Group to reach out and interview communities in Central Texas to update the region's existing CEDS. Staff spoke with them regarding challenges and opportunities of the region, specifically workforce and broadband, recommendations for the next CEDS plan, tools to assist businesses in recovery now and in the future, along with elements that the Economic Recovery Plan should include.

Current Development

Whataburger has passed their final inspection and received their CO. They anticipate opening on Monday, July 26th. The owner of the Santa Fe Depot has purchased the former 19th Hole Pawn Shop located at 509 S Key Ave to be used as an office and retail space. The owner has also mentioned allowing Vision Lampasas, if interested, in painting a mural on the South facing side of the building. The former Perks building located at 406 E Third St. has been purchased and has had several leads on potential tenants; one being a restaurant/bar and retail space relocating from Blanco, TX. This prospect has also shown interest in the Life Safety Grant offered by the LEDC for this specific business venture.

Website Redesign

Staff had a zoom meeting with Civic Plus representatives to go over the new website design and layout. Staff hired a photographer who was able to get shots during the Spring Ho festival, and will be working through a list of other necessary shots in the coming weeks. The kickoff call and redesign will begin on November 8th and they expect the project to take approximately 20 weeks (give or take a few weeks) to complete. This will involve freshening up the layout, design and navigation of the LEDC site. There may be



additional content included, but most content was created on the last redesign. Staff will provide updates and show progress once we begin the redesign.

TDA

Staff has been attending the Texas Downtown Association's Virtual Summer Camp for the past two weeks. They are offering online workshops and seminars every Wed-Fri from 10-11:30 a.m. Staff has been able to join Zoom meetings and network with other Downtown, Community and Economic Developers around Texas. The workshops thus far have included: Growth in Texas cities and towns over the last decade and how communities handle it. Presenters for this session shared how different communities have responded to that growth and how it has impacted downtown. Another session included small business development in downtowns across Texas. This session highlighted a downtown business in Waxahachie that started out sharing space with two other businesses until they grew and were able to expand on their own, as well as a second business in downtown Ganado that serves as a community gathering space. In another session, Jane Hervey, Executive Director of Future Front Texas, shared core frameworks and strategies around nurturing engaged, equitable and sustainable communities in downtown spaces by supporting independent creatives, small business owners and entrepreneurs. Overall it has been an insightful virtual event with great networking opportunities. This event runs through the end of July.

Sales Tax

Sales tax collections for June climbed to \$252,670 – a figure that is 30% higher than what was collected last year, when sales activity had begun rebounding following mandatory business closures due to COVID-19. The city has fared well economically over the last 18 months, and we are pleased to still see this upward trend.

Industrial Park

Staff took the revised RFP for the 5.61-acre parcel at the Lampasas Industrial Park to City Council on July 12 and received approval to move forward with the process. Once the RFP is publicized staff will begin reviewing commercial prospect proposals. The review/scoring committee will consist of the Economic Development Director, City Manager and (3) City Council members.

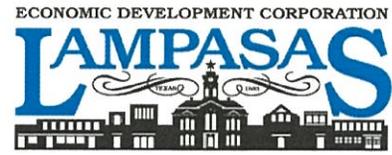
Life Safety Grant

The Doghouse recently applied and received a Life Safety Grant from the LEDC in the amount of \$2,949.91. The grant covered 50% of the costs for fire extinguishers, fire suppression, knox box, emergency signage and lights, and emergency exit door with panic hardware. We anticipate one additional business applying for the Life Safety Grant during this FY 20-21, and have 1-2 new business prospects looking at downtown locations and interested in applying for the grant for the FY 21-22.



Memo

To: Mandy Walsh, LEDC Director
 From: Monica Wright, Director of Information Systems
 Date: Thursday, July 1, 2021
 Re: June Website/Social Media Analytics Report



Information Systems

June 1-30, 2021**Communication**

	June 2020	June 2021
'Contact Us" Submissions	0	4
Notify Me Subscribers (Calendar)	43	39
Notify Me Subscribers (News Flash)	43	41
Notify Me Subscribers (News Carousel)	5	5
Notify Me Subscribers (Local Business Profile & Community Spotlight)	38	35
Notify Me Subscribers (Property Listings)	41	37
Notify Me (Jobs)	11	11
Facebook (Followers)	2,108	2,257
Twitter (Followers)	148	153

LEDC Website

	June 2020	June 2021
Page Views	444	1,361
Page Visits	307	572
Total Searches	14	34
Total Downloads	190	269
<i>A page view is a visit to a page on your website. If the visitor reloads a page, this counts as an additional page view. If the user navigates to a different page and then returns to the original page, this will count as another page view. A visit is defined as a sequence of consecutive page views without a 30-minute break. A visit always contains one or more page views.</i>		
Mobile vs Desktop		
Desktop	432	
Smartphone	114	
Tablet	16	
Unknown	10	
Browser Views		
Chrome	227	
Internet Explorer	156	
Mobile Safari	67	
Chrome Mobile	36	
Firefox	28	
Safari	23	
Unknown	11	
Chrome Mobile iOS	10	
UC Browser	8	
Firefox Mobile	3	

Geo Map Overlay- Visits (top 20 Country/Region/City)

Unknown	510
Austin, Texas, United States	7
Los Angeles, California, United States	5
Newark, Delaware, United States	4
San Jose, California, United States	3
Vancouver, British Columbia, Canada	3
Cheyenne, Wyoming, United States	3
Lewes, Delaware, United States	2
Manhattan, Kansas, United States	2
Pflugerville, Texas, United States	2
Roanoke, Texas, United States	2
Acámbaro, Guanajuato, Mexico	1
Ashburn, Virginia, United States	1
Buffalo, New York, United States	1
Caldwell, Ohio, United States	1
Chester, Virginia, United States	1
Chicago, Illinois, United States	1
Conroe, Texas, United States	1
Evanston, Wyoming, United States	1
Fremont, California, United States	1

Top Visits

Lampasas Economic Development Corporation	298
News Flash	98
Staff Directory	63
Real Estate Locator	45
Calendar	44
Archive Center	42
Notify Me	42
Top Employers	36
Photo Gallery	35
Form Center	27
Lampasas Business Park	27
History of Lampasas	24
About Us	18
Demographics	18
Location	17
Municipal Airport	16
Site Selection	15
City Governance	13
EDC Board	13
Labor Force	13



Glenn Hegar
Texas Comptroller of Public Accounts

Transparency

Tax Allocations

City Sales and Use Tax Comparison Summary July 2021

Download and further analyze current and historic data using the Texas Open Data Center.

NOTE: Some jurisdictions may have changed tax rates, thus affecting the comparison. See Local Sales Tax Rate Information Report [comptroller.texas.gov/taxes/sales/rate-report.php] for a list of jurisdictions who have changed rates in the preceding 14 months.

U/C = Unable To Compute Percentage Change

Total Net Payments This Period: **\$575,194,758.24**; Comparable Payment Prior Year: **\$483,422,612.34**; Percent Change: **18.98%**

Total Payments YTD: **\$3,970,479,015.26**; Total Prior Year Payment YTD: **\$3,553,162,760.51**; Percent Change: **11.74%**

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Lampas	\$252,670.22	\$193,607.43	30.50%	\$1,486,150.97	\$1,202,945.84	23.54%

« Rows 1 to 1 of 1166 Total »»

If you have questions about Tax Allocation Payment Distribution Schedule, please contact us [mailto:Taxalloc.RevAcct@cpa.texas.gov].

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