

Economic Development Corporation Report

City: Amarillo / Fiscal Year: 2023 / Corporation
Type: 4A

▼ 🏠 Corporation's information

Corporation Name	Amarillo Economic Development Corporation
Secretary of State File / Charter Number	01145723
Contact Person	Kevin Carter President & CEO
Address	801 S. Fillmore, Suite 205 Amarillo 79101-2353
Contact numbers	Phone: 806-379-6411 Fax: 806-371-0112
Corporation's fiscal year	From Oct 2022 To Sep 2023

▼ 📋 Corporation's primary economic development objective(s)

Infrastructure Projects
Job Creation/Job Retention

▼ 💰 Corporation's financial information

Corporation's fiscal year ending unrestricted fund balance or unrestricted retaining earnings:
\$78,350,219.00

Corporation's total revenues during the fiscal year

Sales Tax Revenue	\$25,149,623.00
State/Federal Grants and Matching Contributions	\$0.00
Rental/Lease/User Fees Income	\$1,706.00

Bond Proceeds/Loans Obtained	\$0.00
Other Revenues	\$3,139,028.00
TOTAL FISCAL YEAR REVENUES	\$28,290,357.00

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

Personnel	\$1,486,412.00
Administration	\$1,132,345.00
Marketing and Promotion	\$486,793.00
Direct Business Incentives	\$20,798,522.00
Job Training	\$0.00
Debt Service	\$5,333,358.00
Capital Costs	\$768,332.00
Affordable Housing	\$0.00
Payments to Taxing Units	\$0.00
Other Expenditures	\$0.00
TOTAL FISCAL YEAR EXPENDITURES	\$30,005,762.00

▼  Corporation's capital assets

Industrial Parks/Sites
Commercial Buildings
Equipment
Land

▼  Person Completing this Form

Name: Sara Newsom, Accountant II

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