Economic Development Corporation Report

City: Rollingwood / Fiscal Year: 2020 / Corporation Type: 4B

▼ ★ Corporation's information

Corporation Name Rollingwood Community Development Corporation

Secretary of State File / Charter Number 0800094869

Contact Person Michael Dyson

Mayor

Address 403 Nixon Drive

Rollingwood 78746-5512

Contact numbers Phone: 512-327-1838

Fax: 512-327-1869

Corporation's fiscal year From Oct 2019 To Sep 2020

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

Sports Facilities/Recreation Infrastructure Projects

▼ \$ Corporation's financial information

Corporation's fiscal year ending unrestricted fund balance or unrestricted retaining earnings: \$310,043.00

Corporation's total revenues during the fiscal year

Sales Tax Revenue \$153,563.00

State/Federal Grants and Matching Contributions \$0.00

Rental/Lease/User Fees Income \$0.00

Bond Proceeds/Loans Obtained	\$0.00
Other Revenues	\$1,160.00
TOTAL FISCAL YEAR REVENUES	\$154,723.00

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

Personnel	\$0.00
Administration	\$91,000.00
Marketing and Promotion	\$0.00
Direct Business Incentives	\$0.00
Job Training	\$0.00
Debt Service	\$0.00
Capital Costs	\$0.00
Affordable Housing	\$0.00
Payments to Taxing Units	\$0.00
Other Expenditures	\$0.00
TOTAL FISCAL YEAR EXPENDITURES	\$91,000.00

▼ I Corporation's capital assets

Recreational Facilities

▼ **1** Person Completing this Form

Name: Abel Campos, Finance Manager

Phone: 512-327-1838