

**H-GAC COMPONENT UNITS
GULF COAST ECONOMIC DEVELOPMENT DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES
AS OF 05/31/2022**

REVENUE

Notes Interest	
- EDA RLF	20,479
- CARES RLF	347
Program Revenue	
- EDA	190,334
- CDFI	100,000
Interest	37
Total REVENUE	311,197

EXPENSE

Bank Fee	-
H-GAC Management Expense	193,749
Total EXPENSE	193,749

NET INCOME	117,448
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