

City of Round Rock Type B Funds  
Economic Incentive Payments

| Company                           | 2026            |                 | 2027             |                  | 2028             |                  | 2029             |                  |
|-----------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                   | Total Committed | Proposed Budget | Estimated Budget | Estimated Budget | Estimated Budget | Estimated Budget | Estimated Budget | Estimated Budget |
| Ametrine, Inc                     | \$ 69,000       | \$ 69,000       | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| East Group Properties Phase II    | 16,000          | 16,000          | -                | -                | -                | -                | -                | -                |
| Investex II, LLC                  | 150,000         | 75,000          | 50,000           | 25,000           | -                | -                | -                | -                |
| Kingsisle Entertainment           | -               | -               | -                | -                | -                | -                | -                | -                |
| Komico Technology                 | 250,000         | 250,000         | -                | -                | -                | -                | -                | -                |
| The District - Roads/Incentive    | 23,250,000      | 11,625,000      | 11,625,000       | -                | -                | -                | -                | -                |
| Toppan Photomasks                 | 600,000         | 600,000         | -                | -                | -                | -                | -                | -                |
| Valex Corportation                | -               | -               | -                | -                | -                | -                | -                | -                |
| Total Economic Incentive Payments | \$ 24,335,000   | \$ 12,635,000   | \$ 11,675,000    | \$ 25,000        | \$ -             | \$ -             | \$ -             | \$ -             |