

City of Round Rock Type B Funds

Economic Incentive Payments - #1

As of: 08/11/16

		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Company	Total Committed	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Insys Therapeutics	30,000	10,000	10,000	10,000	0	0	0
Houghton Mifflin Harcourt Publishing	350,000	0	100,000	100,000	100,000	50,000	0
Odyssey Technical Solutions, LLC	110,000	103,000	7,000	0	0	0	0
ProPortion Foods, LLC	400,000	0	200,000	100,000	100,000	0	0
Airco Mechanical	190,000	190,000	0	0	0	0	0
UPS	500,000	0	0	0	250,000	250,000	0
Total Economic Incentive Payments	1,580,000	303,000	317,000	210,000	450,000	300,000	0