

CITY OF SUGAR LAND
TAX INCREMENT REINVESTMENT ZONE No. 4
INCOME STATEMENT

	FY16	FY17	FY17	FY18
	Actuals	Approved Budget	Projections	Budget
REVENUES				
City of Sugar Land	\$ 173,116	\$ 207,835	\$ 209,375	\$ 251,771
Fort Bend County	150,530	148,745	179,406	237,003
MUD 138	104,580	123,235	123,854	145,026
MUD 139	78,163	78,802	79,198	83,295
Total Property Taxes	506,389	558,618	591,834	717,095
Interest Income	1,189	750	7,080	1,200
Total Revenues	507,578	559,368	598,913	718,295
EXPENDITURES				-
Support Services- Legal Services	3,938	50,000	43,167	50,000
Support Services- Admin Support	30,000	30,000	30,000	50,500
Total Expenditures	33,938	80,000	73,167	100,500
				-
NET INCOME/LOSS	473,641	479,368	525,746	617,795
Fund balance beginning	559,480	979,248	1,033,120	1,558,866
Fund balance ending	\$ 1,033,120	\$ 1,458,616	\$ 1,558,866	\$ 2,176,661