<table>
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<th>Actual 2</th>
<th>Actual 3</th>
<th>Actual 4</th>
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<th>Budget</th>
<th>Projected Avg</th>
<th>Actual Avg</th>
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<th>Notes</th>
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**TD OPERATING FUND**

- **Investment Income:**
  - 01/01/20X1: $10,000
  - 01/02/20X1: $12,000
  - 01/03/20X1: $11,500
  - 01/04/20X1: $10,750
  - 01/05/20X1: $11,250
  - 01/06/20X1: $10,500

- **Operating Expenses:**
  - 01/01/20X1: $5,000
  - 01/02/20X1: $5,500
  - 01/03/20X1: $5,250
  - 01/04/20X1: $5,750
  - 01/05/20X1: $5,500
  - 01/06/20X1: $5,250

- **Net Income:**
  - 01/01/20X1: $5,000
  - 01/02/20X1: $6,500
  - 01/03/20X1: $6,250
  - 01/04/20X1: $4,750
  - 01/05/20X1: $5,750
  - 01/06/20X1: $4,250

- **Total Savings:**
  - 01/01/20X1: $5,000
  - 01/02/20X1: $6,500
  - 01/03/20X1: $6,250
  - 01/04/20X1: $4,750
  - 01/05/20X1: $5,750
  - 01/06/20X1: $4,250

**Notes:**

- Detailed analysis of each entry.
- Adjustments made to account for errors.
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<th>Year</th>
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**Notes:**

*Total Federal Loan & Grant Fund*

**Actual:**

*June 30, 2017*

*Source: Fiscal Year 2017-2018*

*Texas Development Authority*
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<th>Revenue from Continuing</th>
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<td>0.0022</td>
<td>0.0009</td>
<td>0.0012</td>
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<td>0.0000</td>
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<tr>
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<tr>
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<td>0.0022</td>
<td>0.0009</td>
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</table>

**Notes:**
- June 30, 2014
- Boards of Directors approval date: July 14, 2014
- Financial Statements Authorized: July 14, 2014

**Comparisons:**
- Same Period of Prior Year
- Same Period of Prior Year
- Same Period of Prior Year
- Same Period of Prior Year
- Same Period of Prior Year
- Same Period of Prior Year

**Reconciliation:**
- Operating Income
- Operating Expenses
- Non-operating Income
- Non-operating Expenses
- Income Before Income Taxes
- Income Tax
- Net Income

**Special Items:**
- Capitalized equipment
- Other capitalized equipment
- Capitalized equipment
- Other capitalized equipment
- Capitalized equipment
- Other capitalized equipment

**Appendix:**
- Financial statements
- Comparative financial statements
- Other financial statements

**General Notes:**
- General notes
- General notes
- General notes
- General notes
- General notes
- General notes