

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>							
<b>Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">111-4000-40210</a>	SALES TAX	5,389,434.00	5,389,434.00	342,089.27	1,691,593.39	-3,697,840.61	68.61 %
<b>Category: 400 - Taxes Total:</b>		<b>5,389,434.00</b>	<b>5,389,434.00</b>	<b>342,089.27</b>	<b>1,691,593.39</b>	<b>-3,697,840.61</b>	<b>68.61%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	14,017.37	116,332.64	106,332.64	1,163.33 %
<b>Category: 460 - Interest Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>14,017.37</b>	<b>116,332.64</b>	<b>106,332.64</b>	<b>1,063.33%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	22,800.00	22,800.00	3,400.00	12,900.00	-9,900.00	43.42 %
<a href="#">111-4000-48430</a>	GAIN/(LOSS) SALE OF CAP ASSETS	2,898,313.00	2,898,313.00	0.00	104,246.04	-2,794,066.96	96.40 %
<b>Category: 480 - Miscellaneous Income Total:</b>		<b>2,921,113.00</b>	<b>2,921,113.00</b>	<b>3,400.00</b>	<b>117,146.04</b>	<b>-2,803,966.96</b>	<b>95.99%</b>
<b>Category: 490 - Transfers In &amp; Other Financing Sources</b>							
<a href="#">111-4000-49325</a>	BANK NOTE PROCEEDS	0.00	9,600,000.00	9,600,000.00	9,600,000.00	0.00	0.00 %
<b>Category: 490 - Transfers In &amp; Other Financing Sources Total:</b>		<b>0.00</b>	<b>9,600,000.00</b>	<b>9,600,000.00</b>	<b>9,600,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>8,320,547.00</b>	<b>17,920,547.00</b>	<b>9,959,506.64</b>	<b>11,525,072.07</b>	<b>-6,395,474.93</b>	<b>35.69%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	549,044.03	549,044.03	40,195.88	234,034.99	315,009.04	57.37 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	3,089.89	3,089.89	0.00	3,088.00	1.89	0.06 %
<a href="#">111-5611-51310</a>	TMRS	89,445.70	89,445.70	6,511.74	38,030.66	51,415.04	57.48 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	5,472.74	32,264.84	58,562.61	64.48 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	2,031.46	2,031.46	0.00	423.90	1,607.56	79.13 %
<a href="#">111-5611-51440</a>	FICA	34,232.30	34,232.30	2,390.12	14,113.65	20,118.65	58.77 %
<a href="#">111-5611-51450</a>	MEDICARE	8,005.94	8,005.94	558.96	3,300.77	4,705.17	58.77 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	552.13	552.13	0.00	395.52	156.61	28.36 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	702.00	702.00	0.54	314.16	387.84	55.25 %
<b>Category: 510 - Personnel Services Total:</b>		<b>777,930.90</b>	<b>777,930.90</b>	<b>55,129.98</b>	<b>325,966.49</b>	<b>451,964.41</b>	<b>58.10%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	419.09	1,829.60	3,170.40	63.41 %
<a href="#">111-5611-52040</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	193.48	106.52	35.51 %
<a href="#">111-5611-52810</a>	FOOD SUPPLIES	3,000.00	3,000.00	265.62	1,558.60	1,441.40	48.05 %
<b>Category: 520 - Supplies Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>684.71</b>	<b>3,581.68</b>	<b>4,718.32</b>	<b>56.85%</b>
<b>Category: 540 - Materials for Maintenance</b>							
<a href="#">111-5611-54610</a>	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-5611-54810</a>	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
<b>Category: 540 - Materials for Maintenance Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Category: 560 - Contractual Services</b>							
<a href="#">111-5611-56030</a>	INCENTIVES	1,510,000.00	1,510,000.00	54,000.00	166,500.00	1,343,500.00	88.97 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	87,270.00	232,270.00	159,252.50	160,135.00	72,135.00	31.06 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	497.99	3,753.39	217,246.61	98.30 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	141,515.27	742,668.17	2,457,331.83	76.79 %
<a href="#">111-5611-56080</a>	ADVERTISING	276,125.00	276,125.00	52,975.00	136,295.91	139,829.09	50.64 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	4,535.20	29,358.41	45,091.59	60.57 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	487.72	2,396.79	5,503.21	69.66 %
<a href="#">111-5611-56180</a>	RENTAL	50,000.00	50,000.00	4,000.00	17,000.00	33,000.00	66.00 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	95,500.00	95,500.00	30,386.62	50,080.05	45,419.95	47.56 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	15,750.27	66,674.44	24,378.56	26.77 %
<a href="#">111-5611-56310</a>	INSURANCE	6,800.00	6,800.00	303.00	2,464.16	4,335.84	63.76 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	3,771.24	13,864.52	39,135.48	73.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	960,300.00	960,300.00	11,757.50	160,875.99	799,424.01	83.25 %
<a href="#">111-5611-56610</a>	UTILITIES-ELECTRIC	2,400.00	2,400.00	266.05	978.12	1,421.88	59.25 %
<b>Category: 560 - Contractual Services Total:</b>		<b>6,635,798.00</b>	<b>6,780,798.00</b>	<b>479,498.36</b>	<b>1,553,044.95</b>	<b>5,227,753.05</b>	<b>77.10%</b>
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>							
<a href="#">111-5611-57410</a>	PRINCIPAL PAYMENT	818,019.85	818,019.85	68,481.85	406,980.84	411,039.01	50.25 %
<a href="#">111-5611-57415</a>	INTEREST EXPENSE	1,065,228.95	1,065,228.95	84,787.28	512,633.94	552,595.01	51.88 %
<b>Category: 570 - Debt Service &amp; Capital Replacement Total:</b>		<b>1,883,248.80</b>	<b>1,883,248.80</b>	<b>153,269.13</b>	<b>919,614.78</b>	<b>963,634.02</b>	<b>51.17%</b>
<b>Category: 580 - Capital Outlay</b>							
<a href="#">111-5611-58110</a>	LAND-PURCHASE PRICE	1,000,000.00	12,683,180.39	60,000.00	2,326,681.38	10,356,499.01	81.66 %
<a href="#">111-5611-58995</a>	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-2,266,681.38	2,266,681.38	0.00 %
<b>Category: 580 - Capital Outlay Total:</b>		<b>1,000,000.00</b>	<b>12,683,180.39</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>12,623,180.39</b>	<b>99.53%</b>
<b>Expense Total:</b>		<b>10,315,427.70</b>	<b>22,143,608.09</b>	<b>748,582.18</b>	<b>2,862,207.90</b>	<b>19,281,400.19</b>	<b>87.07%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>		<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>9,210,924.46</b>	<b>8,662,864.17</b>	<b>12,885,925.26</b>	<b>305.13%</b>
<b>Report Surplus (Deficit):</b>		<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>9,210,924.46</b>	<b>8,662,864.17</b>	<b>12,885,925.26</b>	<b>305.13%</b>

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>						
<b>Revenue</b>						
400 - Taxes	5,389,434.00	5,389,434.00	342,089.27	1,691,593.39	-3,697,840.61	68.61%
460 - Interest Income	10,000.00	10,000.00	14,017.37	116,332.64	106,332.64	1,063.33%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	3,400.00	117,146.04	-2,803,966.96	95.99%
490 - Transfers In & Other Financing Sources	0.00	9,600,000.00	9,600,000.00	9,600,000.00	0.00	0.00%
<b>Revenue Total:</b>	<b>8,320,547.00</b>	<b>17,920,547.00</b>	<b>9,959,506.64</b>	<b>11,525,072.07</b>	<b>-6,395,474.93</b>	<b>35.69%</b>
<b>Expense</b>						
510 - Personnel Services	777,930.90	777,930.90	55,129.98	325,966.49	451,964.41	58.10%
520 - Supplies	8,300.00	8,300.00	684.71	3,581.68	4,718.32	56.85%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
560 - Contractual Services	6,635,798.00	6,780,798.00	479,498.36	1,553,044.95	5,227,753.05	77.10%
570 - Debt Service & Capital Replacement	1,883,248.80	1,883,248.80	153,269.13	919,614.78	963,634.02	51.17%
580 - Capital Outlay	1,000,000.00	12,683,180.39	60,000.00	60,000.00	12,623,180.39	99.53%
<b>Expense Total:</b>	<b>10,315,427.70</b>	<b>22,143,608.09</b>	<b>748,582.18</b>	<b>2,862,207.90</b>	<b>19,281,400.19</b>	<b>87.07%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>9,210,924.46</b>	<b>8,662,864.17</b>	<b>12,885,925.26</b>	<b>305.13%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>9,210,924.46</b>	<b>8,662,864.17</b>	<b>12,885,925.26</b>	<b>305.13%</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
111 - WYLIE ECONOMIC DEVEL CC	-1,994,880.70	-4,223,061.09	9,210,924.46	8,662,864.17	12,885,925.26
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>9,210,924.46</b>	<b>8,662,864.17</b>	<b>12,885,925.26</b>

Wylie Economic Development Corporation  
Statement of Net Position  
As of March 31, 2026

<b>Assets</b>		
Cash and cash equivalents	\$ 18,055,352.60	
Receivables	\$ 962,500.00	Note 1
Inventories	\$ 18,235,686.52	
Prepaid Items	\$ -	
<b>Total Assets</b>	<b>\$ 37,253,539.12</b>	
<b>Deferred Outflows of Resources</b>		
Pensions	\$ 112,459.55	
<b>Total deferred outflows of resources</b>	<b>\$ 112,459.55</b>	
<b>Liabilities</b>		
Accounts Payable and other current liabilities	\$ 602,343.14	
Unearned Revenue	\$ 1,200.00	Note 2
Non current liabilities:		
Due within one year	\$ 610,089.72	Note 3
Due in more than one year	\$ 29,993,011.83	
<b>Total Liabilities</b>	<b>\$ 31,206,644.69</b>	
<b>Deferred Inflows of Resources</b>		
Pensions	\$ (25,054.41)	
<b>Total deferred inflows of resources</b>	<b>\$ (25,054.41)</b>	
<b>Net Position</b>		
Net investment in capital assets	\$ -	
Unrestricted	\$ 6,134,299.57	
<b>Total Net Position</b>	<b>\$ 6,134,299.57</b>	

Note 1: Includes incentives in the form of forgivable loans for \$337,500 (Phoenix Ascending), and \$425,000 (Cates/Lanspring)

Note 2: Deposits from rental property

Note 3: Liabilities due within one year includes compensated absences of \$32,301

Account	Name	Balance
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>		
<b>Assets</b>		
<a href="#">111-1000-10110</a>	CLAIM ON CASH AND CASH EQUIV.	18,053,352.60
<a href="#">111-1000-10135</a>	ESCROW	0.00
<a href="#">111-1000-10180</a>	DEPOSITS	2,000.00
<a href="#">111-1000-10198</a>	OTHER - MISC CLEARING	0.00
<a href="#">111-1000-10341</a>	TEXPOOL	0.00
<a href="#">111-1000-10343</a>	LOGIC	0.00
<a href="#">111-1000-10481</a>	INTEREST RECEIVABLE	0.00
<a href="#">111-1000-11511</a>	ACCTS REC - MISC	0.00
<a href="#">111-1000-11517</a>	ACCTS REC - SALES TAX	0.00
<a href="#">111-1000-12810</a>	LEASE PAYMENTS RECEIVABLE	0.00
<a href="#">111-1000-12996</a>	LOAN RECEIVABLE	200,000.00
<a href="#">111-1000-12998</a>	ACCTS REC - FORGIVEABLE LOANS	762,500.00
<a href="#">111-1000-14112</a>	INVENTORY - MATERIAL/ SUPPLY	0.00
<a href="#">111-1000-14116</a>	INVENTORY - LAND & BUILDINGS	18,235,686.52
<a href="#">111-1000-14310</a>	PREPAID EXPENSES - MISC	0.00
<a href="#">111-1000-14410</a>	DEFERRED OUTFLOWS	1,810,000.00
	<b>Total Assets:</b>	<b>39,063,539.12</b>
		<b><u>39,063,539.12</u></b>
<b>Liability</b>		
<a href="#">111-2000-20110</a>	FEDERAL INCOME TAX PAYABLE	0.00
<a href="#">111-2000-20111</a>	MEDICARE PAYABLE	0.00
<a href="#">111-2000-20112</a>	CHILD SUPPORT PAYABLE	0.00
<a href="#">111-2000-20113</a>	CREDIT UNION PAYABLE	0.00
<a href="#">111-2000-20114</a>	IRS LEVY PAYABLE	0.00
<a href="#">111-2000-20115</a>	NATIONWIDE DEFERRED COMP	0.00
<a href="#">111-2000-20116</a>	HEALTH INSUR PAY-EMPLOYEE	-2,919.26
<a href="#">111-2000-20117</a>	TMRS PAYABLE	9,325.44
<a href="#">111-2000-20118</a>	ROTH IRA PAYABLE	0.00
<a href="#">111-2000-20119</a>	WORKERS COMP PAYABLE	0.00
<a href="#">111-2000-20120</a>	FICA PAYABLE	0.00
<a href="#">111-2000-20121</a>	TEC PAYABLE	0.00
<a href="#">111-2000-20122</a>	STUDENT LOAN LEVY PAYABLE	0.00
<a href="#">111-2000-20123</a>	ALIMONY PAYABLE	0.00
<a href="#">111-2000-20124</a>	BANKRUPTCY PAYABLE	0.00
<a href="#">111-2000-20125</a>	VALIC DEFERRED COMP	0.00
<a href="#">111-2000-20126</a>	ICMA PAYABLE	0.00
<a href="#">111-2000-20127</a>	EMP. LEGAL SERVICES PAYABLE	0.00
<a href="#">111-2000-20130</a>	FLEXIBLE SPENDING ACCOUNT	0.00
<a href="#">111-2000-20131</a>	EDWARD JONES DEFERRED COMP	0.00
<a href="#">111-2000-20132</a>	EMP CARE FLITE	0.00
<a href="#">111-2000-20133</a>	Unemployment Comp Payable	278.80
<a href="#">111-2000-20136</a>	HSA PAYABLE	500.00
<a href="#">111-2000-20151</a>	ACCRUED WAGES PAYABLE	0.00
<a href="#">111-2000-20180</a>	ADDIT EMPLOYEE INSUR PAY	107.22
<a href="#">111-2000-20199</a>	MISC PAYROLL PAYABLE	0.00
<a href="#">111-2000-20201</a>	AP PENDING	15,206.24
<a href="#">111-2000-20210</a>	ACCOUNTS PAYABLE	0.00
<a href="#">111-2000-20530</a>	PROPERTY TAXES PAYABLE	0.00
<a href="#">111-2000-20540</a>	NOTES PAYABLE	1,810,000.00
<a href="#">111-2000-20610</a>	RETAINAGE PAYABLE	579,844.70
<a href="#">111-2000-20810</a>	DUE TO GENERAL FUND	0.00
<a href="#">111-2000-22270</a>	DEFERRED INFLOW	0.00
<a href="#">111-2000-22275</a>	DEF INFLOW - LEASE PRINCIPAL	0.00

**Balance Sheet**

As Of 03/31/2026

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">111-2000-22280</a>	DEFERRED INFLOW - LEASE INT	0.00
<a href="#">111-2000-22915</a>	RENTAL DEPOSITS	1,200.00
	<b>Total Liability:</b>	<b>2,413,543.14</b>
<b>Equity</b>		
<a href="#">111-3000-34110</a>	FUND BALANCE - RESERVED	0.00
<a href="#">111-3000-34590</a>	FUND BALANCE-UNRESERV/UNDESIG	27,987,131.81
	<b>Total Beginning Equity:</b>	<b>27,987,131.81</b>
Total Revenue		11,525,072.07
Total Expense		2,862,207.90
<b>Revenues Over/Under Expenses</b>		<b>8,662,864.17</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>36,649,995.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>39,063,539.12</u></b>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance
<b>Fund: 922 - GEN LONG TERM DEBT (WEDC)</b>		
<b>Assets</b>		
<a href="#">922-1000-10312</a>	GOVERNMENT NOTES	0.00
<a href="#">922-1000-18110</a>	LOAN - WEDC	0.00
<a href="#">922-1000-19050</a>	DEF OUTFLOW TMRS CONTRIBUTIONS	56,380.29
<a href="#">922-1000-19051</a>	DEF OUTFLOW SDBF CONTRIBUTIONS	1,532.00
<a href="#">922-1000-19075</a>	DEF OUTFLOW - INVESTMENT EXP	0.48
<a href="#">922-1000-19100</a>	DEF OUTFLOW - ACT EXP/ASSUMP	54,546.78
<a href="#">922-1000-19125</a>	(GAIN)/LOSS ON ASSUMPTION CHGS	-21,578.41
<a href="#">922-1000-19126</a>	DEF INFLOW SDBF CONTRIBUTIONS	-3,476.00
	<b>Total Assets:</b>	<b>87,405.14</b>
		<b><u>87,405.14</u></b>
<b>Liability</b>		
<a href="#">922-2000-20310</a>	COMPENSATED ABSENCES PAYABLE	47,001.64
<a href="#">922-2000-20311</a>	COMP ABSENCES PAYABLE-CURRENT	32,300.82
<a href="#">922-2000-21410</a>	ACCRUED INTEREST PAYABLE	44,848.94
<a href="#">922-2000-28205</a>	WEDC LOANS/CURRENT	532,939.96
<a href="#">922-2000-28246</a>	GOVCAP LOAN/KIRBY	6,602,913.51
<a href="#">922-2000-28247</a>	JARRARD LOAN	9,258.28
<a href="#">922-2000-28248</a>	GOVCAP LOAN/SERIES 2022	6,993,178.75
<a href="#">922-2000-28249</a>	GOVCAP LOAN/SERIES 2025	6,628,557.20
<a href="#">922-2000-28251</a>	GOVCAP LOAN/SERIES 2026	9,483,515.28
<a href="#">922-2000-29150</a>	NET PENSION LIABILITY	220,716.17
<a href="#">922-2000-29151</a>	SDBF LIABILITY	7,871.00
	<b>Total Liability:</b>	<b>30,603,101.55</b>
<b>Equity</b>		
<a href="#">922-3000-34590</a>	FUND BALANCE-UNRESERV/UNDESIG	-21,202,413.25
<a href="#">922-3000-35900</a>	UNRESTRICTED NET POSITION	-120,264.00
	<b>Total Beginning Equity:</b>	<b>-21,322,677.25</b>
Total Revenue		-9,600,000.00
Total Expense		-406,980.84
<b>Revenues Over/Under Expenses</b>		<b>-9,193,019.16</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-30,515,696.41</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>87,405.14</u></b>

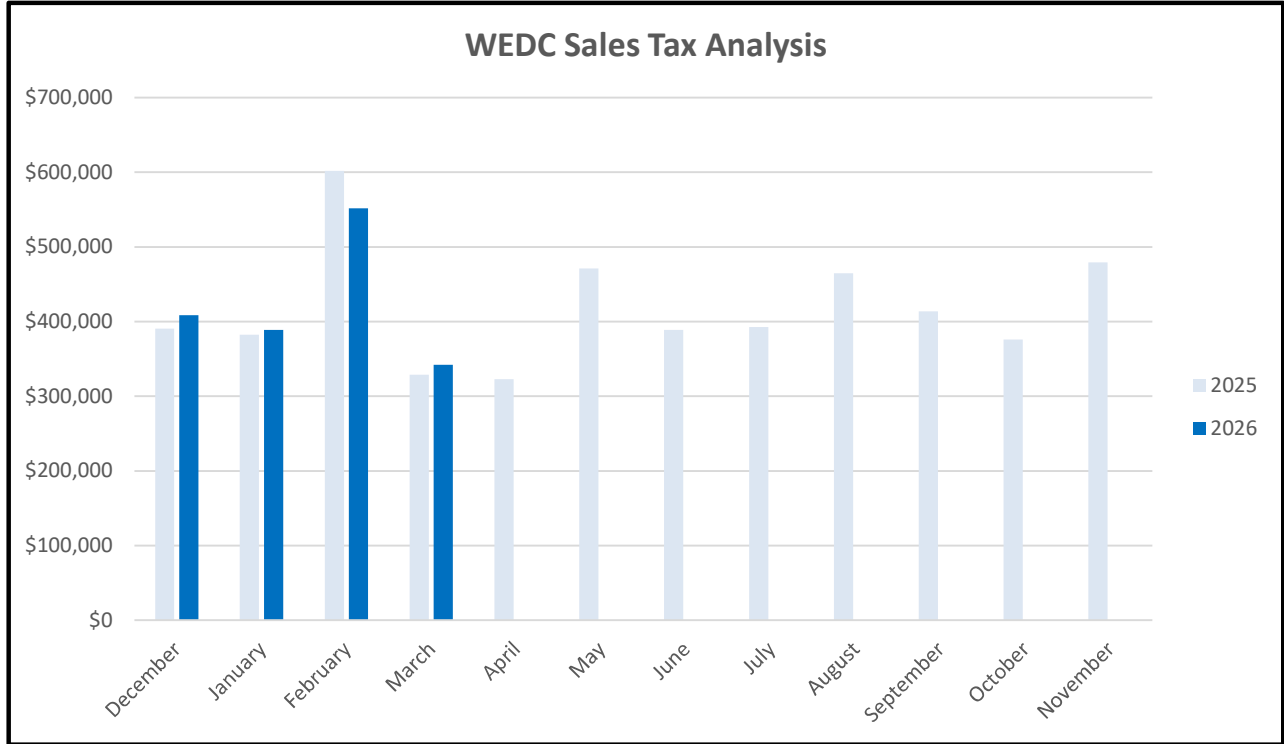
# Wylie Economic Development Corporation

## SALES TAX REPORT

March 31, 2026

### BUDGETED YEAR

MONTH	FY 2023	FY 2024	FY 2025	FY 2026	DIFF 25 vs. 26	% DIFF 25 vs. 26
DECEMBER	\$ 338,726.54	\$ 374,686.38	\$ 390,604.04	\$ 408,728.64	\$ 18,124.60	4.64%
JANUARY	\$ 368,377.73	\$ 393,994.39	\$ 382,610.55	\$ 388,798.25	\$ 6,187.71	1.62%
FEBRUARY	\$ 480,381.11	\$ 265,491.94	\$ 602,324.24	\$ 551,977.23	\$ (50,347.01)	-8.36%
MARCH	\$ 313,686.17	\$ 577,757.71	\$ 329,048.32	\$ 342,089.27	\$ 13,040.96	3.96%
APRIL	\$ 310,050.94	\$ 341,335.06	\$ 322,976.93	\$ -		
MAY	\$ 434,878.33	\$ 448,671.55	\$ 471,458.46	\$ -		
JUNE	\$ 330,236.89	\$ 377,949.25	\$ 388,872.57	\$ -		
JULY	\$ 379,162.00	\$ 374,225.20	\$ 392,577.13	\$ -		
AUGUST	\$ 448,253.70	\$ 463,185.29	\$ 464,675.10	\$ -		
SEPTEMBER	\$ 371,880.65	\$ 408,571.56	\$ 413,833.25	\$ -		
OCTOBER	\$ 377,466.67	\$ 402,154.81	\$ 376,060.96	\$ -		
NOVEMBER	\$ 458,694.91	\$ 446,217.04	\$ 479,646.12	\$ -		
<b>Sub-Total</b>	<b>\$ 4,611,795.64</b>	<b>\$ 4,874,240.18</b>	<b>\$ 5,014,687.65</b>	<b>\$ 1,691,593.39</b>	<b>\$ (12,993.74)</b>	<b>-0.76%</b>
<b>Total</b>	<b>\$ 4,611,795.64</b>	<b>\$ 4,874,240.18</b>	<b>\$ 5,014,687.65</b>	<b>\$ 1,691,593.39</b>	<b>\$ (12,993.74)</b>	<b>-0.76%</b>



\*\*\* Sales Tax collections typically take 2 months to be reflected as Revenue. SlsTx receipts are then accrued back 2 months.  
 Example: March SlsTx Revenue is actually January SlsTx and is therefore the 4th allocation in FY26.

# Wylie Economic Development Corporation

## PERFORMANCE AGREEMENT REPORT

March 31, 2026

PERFORMANCE AGREEMENTS	TOTAL INCENTIVE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	REMAINING AFTER CURRENT FY	PREVIOUS FY PAYMENTS	TOTAL INCENTIVE	
AMERICAN ENTITLEMENTS II	\$ 35,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 35,000.00	A
GLEN ECHO BREWING	\$ 100,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 100,000.00	B
PHOENIX ASCENDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C
CATES/LANSRING INVESTMENTS	\$ 600,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	
SCSD	\$ 1,200,000.00		\$ 600,000.00	\$ 600,000.00				\$ 1,200,000.00		\$ 1,200,000.00	
	<b><u>\$ 1,935,000.00</u></b>	<b><u>\$ 30,000.00</u></b>	<b><u>\$ 900,000.00</u></b>	<b><u>\$ 900,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,800,000.00</u></b>	<b><u>\$ 105,000.00</u></b>	<b><u>\$ 1,935,000.00</u></b>	
								<i>Deferred Outflow</i>	<i>\$ 1,810,000.00</i>		

A. Performance Agreement (\$100,000) and Forgiveable Land Grant (\$100,000 forgiven over 3 years). **\$33,000 CO, \$33,000 in 2025, and \$34,000 in 2026.**

B. Forgiveable Land Grant (\$450,000 forgiven over 4 years). **\$112,500 CO & \$112,500/year in 2027, 2028, & 2029.**

C. Performance Agreement (\$600,000) and Forgiveable Land Grant (\$425,000 forgiven over 4 years) **\$106,250 CO, \$106,250 in 2027, \$106,250 in 2028, \$106,250 in 2029**

# Wylie Economic Development Corporation

## Inventory Subledger (Land)

March 31, 2026

	Property	Purchase Date	Address	Acreage	SF	Improvements	Cost Basis	Sub-totals	
<b>Cooper St.</b>	McMasters	7/12/05	709 Cooper	0.4750	20691		\$ 202,045.00		
	Heath	12/28/05	706 Cooper	0.4640	20212	\$ 180,414.00	3,625 \$ 186,934.22		
	Perry	9/13/06	707 Cooper	0.4910	21388		n/a \$ 200,224.00		
	Bowland/Anderson	10/9/07	Cooper Dr.	0.3720	16204		n/a \$ 106,418.50		
	Duel Products	9/7/12	704 Cooper Dr.	0.5000	21780		n/a \$ 127,452.03		
	Randack	10/23/12	711-713 Cooper Dr.	1.0890	47437		n/a \$ 400,334.00		
	Lot 2R3	7/24/14	Cooper Dr.	0.9500	41382		n/a \$ 29,056.00	\$ 1,252,463.75	
<b>Regency Dr.</b>	Steel/Hooper	12/29/22	Lot 2R Heimberger Industrial Park	3.6885	160671		n/a \$ 345,441.57	\$ 345,441.57	
<b>544 Corridor</b>	Blakey	9/29/25	Davidson Survey, Tract 46 & 42	8.573	373440		n/a \$ 4,481,819.61		
	Dempsey	12/17/25	2002 W Kirby St	3.660	159430		n/a \$ 2,266,681.38	\$ 6,748,500.99	
<b>544 Gateway</b>	Lot 2R (under contract)	Replat 1/23	544 Gateway Addition	1.483	64617		n/a \$ 793,033.69		
	(Lot 6 Sold)	Lot 3R	Replat 1/23	544 Gateway Addition	0.846	36847		n/a \$ 452,217.10	
	(Lot 1R Sold)	Lot 4R	Replat 1/23	544 Gateway Addition	1.183	51518		n/a \$ 632,271.85	
	(Lot 5R Sold)	Lot 7R	Replat 1/23	544 Gateway Addition	0.931	40576		n/a \$ 497,982.50	\$ 2,375,505.14
<b>Downtown</b>	Heath	3/17/14	104 N. Jackson	0.1720	7492		n/a \$ 220,034.00		
	Udoh	2/12/14	109 Marble	0.1700	7405		n/a \$ 70,330.00		
	Peddicord	12/12/14	100 W. Oak St	0.3481	15163		n/a \$ 486,032.00		
	City Lot	12/12/14	108/110 Jackson	0.3479	15155		n/a \$ -		
	Pawn Shop/All The Rave	1/7/22	104 S. Ballard	0.0860	3746		n/a \$ 475,441.20		
	FBC Lot	6/15/16	111 S. Ballard St	0.2000	8712		n/a \$ 150,964.00		
	FFA Village	1/7/18	102 N. Birmingham	0.1700	7405		n/a \$ 99,804.00		
	Boyd	7/28/21	103 S. Ballard	0.0760	3311		n/a \$ 328,792.20		
	Keefer	10/27/21	401 N. Keefer Dr	0.4890	21301		n/a \$ 237,951.39		
	Parupia	8/19/22	200 W Brown	0.0770	3354		n/a \$ 159,325.57		
	UP Lot	9/30/22	UP Lot	0.4760	20735		n/a \$ 82,126.92		
	Brothers JV	2/26/19	306 & 308 N. 2nd Street	0.3770	16422		n/a \$ 145,923.04		
	Pulliam	2/27/19	300 N. 2nd Street	0.2570	11195		n/a \$ 218,472.20		
	Swayze	4/18/19	208 N. 2nd Street	0.2580	11238		n/a \$ 187,501.40		
	Swayze	5/9/19	204 N. 2nd Street	0.2580	11238		n/a \$ 187,658.20		
Kreymer	10/9/19	302 N. 2nd Street	0.1290	5619	\$ 207,286.00	1,386 \$ 187,941.76			
City of Wylie	5/14/20	ROW Purchase/Alleys	0.6126	26685		n/a \$ 26,684.86	\$ 3,264,982.74		
<b>South Ballard</b>	Birmingham Trust	6/3/15	505 - 607 S. Ballard	1.1190	48744		n/a \$ 409,390.00		
	Murphy	3/7/19	701 S. Ballard	0.2000	8712		n/a \$ 172,487.04		
	Marlow	3/31/22	305 S. Ballard	0.1865	8125		n/a \$ 186,154.60		
	Braley	7/22/19	503 S. Ballard	0.2558	11142		n/a \$ 177,397.96	\$ 945,429.60	
<b>Brown &amp; 78</b> (Lot 1 Sold)	Lot 2	Final Plat 10/24	Cooper Plaza	1.0144	44188		n/a \$ 339,071.64		
	Lot 3	Final Plat 10/25	Cooper Plaza	0.9072	39518		n/a \$ 303,236.92		
	Lot 4	Final Plat 10/26	Cooper Plaza	1.6154	70365		n/a \$ 539,937.90		
	Lot 5	Final Plat 10/27	Cooper Plaza	1.8135	78996		n/a \$ 606,166.90		
	Lot 6	Final Plat 10/28	Cooper Plaza	2.9784	129737		n/a \$ 995,522.25		
	Lot 7	Final Plat 10/29	Cooper Plaza	1.5540	67692		n/a \$ 519,426.93	\$ 3,303,362.54	
	<b>Total</b>				<b>40.8538</b>		<b>\$ 387,700.00</b>	<b>5,011 \$ 18,235,686.33</b>	<b>\$ 18,235,686.33</b>