

		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	551,977.23	1,349,504.12	-4,039,929.88	74.96 %
<b>Category: 400 - Taxes Total:</b>		<b>5,389,434.00</b>	<b>5,389,434.00</b>	<b>551,977.23</b>	<b>1,349,504.12</b>	<b>-4,039,929.88</b>	<b>74.96%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	12,749.02	102,315.27	92,315.27	1,023.15 %
<b>Category: 460 - Interest Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>12,749.02</b>	<b>102,315.27</b>	<b>92,315.27</b>	<b>923.15%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	22,800.00	22,800.00	400.00	9,500.00	-13,300.00	58.33 %
<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>400.00</b>	<b>113,746.04</b>	<b>-2,807,366.96</b>	<b>96.11%</b>
<b>Revenue Total:</b>		<b>8,320,547.00</b>	<b>8,320,547.00</b>	<b>565,126.25</b>	<b>1,565,565.43</b>	<b>-6,754,981.57</b>	<b>81.18%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	549,044.03	549,044.03	40,331.88	193,839.11	355,204.92	64.70 %
<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	6,533.78	31,435.12	58,010.58	64.86 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	5,584.87	26,792.10	64,035.35	70.50 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	2,031.46	2,031.46	84.78	423.90	1,607.56	79.13 %
<a href="#">111-5611-51440</a>	FICA	34,232.30	34,232.30	2,398.17	11,723.53	22,508.77	65.75 %
<a href="#">111-5611-51450</a>	MEDICARE	8,005.94	8,005.94	560.85	2,741.81	5,264.13	65.75 %
<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	75.91	313.62	388.38	55.32 %
<b>Category: 510 - Personnel Services Total:</b>		<b>777,930.90</b>	<b>777,930.90</b>	<b>55,570.24</b>	<b>270,752.71</b>	<b>507,178.19</b>	<b>65.20%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	485.31	1,410.51	3,589.49	71.79 %
<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	479.03	1,292.98	1,707.02	56.90 %
<b>Category: 520 - Supplies Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>964.34</b>	<b>2,896.97</b>	<b>5,403.03</b>	<b>65.10%</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	0.00	112,500.00	1,397,500.00	92.55 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	87,270.00	87,270.00	157.50	882.50	86,387.50	98.99 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	0.00	3,255.40	217,744.60	98.53 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	342,115.77	601,152.90	2,598,847.10	81.21 %
<a href="#">111-5611-56080</a>	ADVERTISING	276,125.00	276,125.00	47,141.23	83,320.91	192,804.09	69.82 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	1,741.34	24,823.21	49,626.79	66.66 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	487.76	1,909.07	5,990.93	75.83 %
<a href="#">111-5611-56180</a>	RENTAL	50,000.00	50,000.00	4,000.00	13,000.00	37,000.00	74.00 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	95,500.00	95,500.00	1,775.27	19,693.43	75,806.57	79.38 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	6,080.68	50,924.17	40,128.83	44.07 %
<a href="#">111-5611-56310</a>	INSURANCE	6,800.00	6,800.00	0.00	2,161.16	4,638.84	68.22 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	0.00	10,093.28	42,906.72	80.96 %
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	960,300.00	960,300.00	28,097.37	149,118.49	811,181.51	84.47 %
<a href="#">111-5611-56610</a>	UTILITIES-ELECTRIC	2,400.00	2,400.00	229.33	712.07	1,687.93	70.33 %
<b>Category: 560 - Contractual Services Total:</b>		<b>6,635,798.00</b>	<b>6,635,798.00</b>	<b>431,826.25</b>	<b>1,073,546.59</b>	<b>5,562,251.41</b>	<b>83.82%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>						
<a href="#">111-5611-57410</a> PRINCIPAL PAYMENT	818,019.85	818,019.85	68,219.76	338,498.99	479,520.86	58.62 %
<a href="#">111-5611-57415</a> INTEREST EXPENSE	1,065,228.95	1,065,228.95	85,049.37	427,846.66	637,382.29	59.84 %
<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>766,345.65</b>	<b>1,116,903.15</b>	<b>59.31%</b>
<b>Category: 580 - Capital Outlay</b>						
<a href="#">111-5611-58110</a> LAND-PURCHASE PRICE	1,000,000.00	3,228,180.39	0.00	2,266,681.38	961,499.01	29.78 %
<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>3,228,180.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228,180.39</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>10,315,427.70</b>	<b>12,543,608.09</b>	<b>641,629.96</b>	<b>2,113,541.92</b>	<b>10,430,066.17</b>	<b>83.15%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>-76,503.71</b>	<b>-547,976.49</b>	<b>3,675,084.60</b>	<b>87.02%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>-76,503.71</b>	<b>-547,976.49</b>	<b>3,675,084.60</b>	<b>87.02%</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	551,977.23	1,349,504.12	-4,039,929.88	74.96%
460 - Interest Income	10,000.00	10,000.00	12,749.02	102,315.27	92,315.27	923.15%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	400.00	113,746.04	-2,807,366.96	96.11%
<b>Revenue Total:</b>	<b>8,320,547.00</b>	<b>8,320,547.00</b>	<b>565,126.25</b>	<b>1,565,565.43</b>	<b>-6,754,981.57</b>	<b>81.18%</b>
<b>Expense</b>						
510 - Personnel Services	777,930.90	777,930.90	55,570.24	270,752.71	507,178.19	65.20%
520 - Supplies	8,300.00	8,300.00	964.34	2,896.97	5,403.03	65.10%
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	6,635,798.00	431,826.25	1,073,546.59	5,562,251.41	83.82%
570 - Debt Service & Capital Replacement	1,883,248.80	1,883,248.80	153,269.13	766,345.65	1,116,903.15	59.31%
580 - Capital Outlay	1,000,000.00	3,228,180.39	0.00	0.00	3,228,180.39	100.00%
<b>Expense Total:</b>	<b>10,315,427.70</b>	<b>12,543,608.09</b>	<b>641,629.96</b>	<b>2,113,541.92</b>	<b>10,430,066.17</b>	<b>83.15%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>-76,503.71</b>	<b>-547,976.49</b>	<b>3,675,084.60</b>	<b>87.02%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>-76,503.71</b>	<b>-547,976.49</b>	<b>3,675,084.60</b>	<b>87.02%</b>

Wylie Economic Development Corporation  
Statement of Net Position  
As of February 28, 2026

**Assets**

Cash and cash equivalents	\$ 8,795,444.68	
Receivables	\$ 996,500.00	Note 1
Inventories	\$ 18,235,686.52	
Prepaid Items	\$ -	
	<hr/>	
<b>Total Assets</b>	<b>\$ 28,027,631.20</b>	

**Deferred Outflows of Resources**

Pensions	\$ 112,459.55	
	<hr/>	
<b>Total deferred outflows of resources</b>	<b>\$ 112,459.55</b>	

**Liabilities**

Accounts Payable and other current liabilities	\$ 587,275.88	
Unearned Revenue	\$ 1,200.00	Note 2
Non current liabilities:		
Due within one year	\$ 562,086.85	Note 3
Due in more than one year	\$ 20,509,496.55	
	<hr/>	
<b>Total Liabilities</b>	<b>\$ 21,660,059.28</b>	

**Deferred Inflows of Resources**

Pensions	\$ (25,054.41)	
	<hr/>	
<b>Total deferred inflows of resources</b>	<b>\$ (25,054.41)</b>	

**Net Position**

Net investment in capital assets	\$ -	
Unrestricted	\$ 6,454,977.06	
	<hr/>	
<b>Total Net Position</b>	<b>\$ 6,454,977.06</b>	

*Note 1: Includes incentives in the form of forgivable loans for \$34,000 (Glen Echo), \$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*

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CC	-1,994,880.70	-4,223,061.09	-76,503.71	-547,976.49	3,675,084.60
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>-76,503.71</b>	<b>-547,976.49</b>	<b>3,675,084.60</b>

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.	8,793,444.68
<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	796,500.00
<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	630,000.00
	<b>Total Assets:</b>	<b>28,657,631.20</b>
		<b><u>28,657,631.20</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	-2,879.82
<a href="#">111-2000-20117</a>	TMRS PAYABLE	9,357.00
<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	278.26
<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	49.46
<a href="#">111-2000-20199</a>	MISC PAYROLL PAYABLE	0.00
<a href="#">111-2000-20201</a>	AP PENDING	126.28
<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	630,000.00
<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 02/28/2026**

<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>1,218,475.88</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		1,565,565.43
Total Expense		2,113,541.92
<b>Revenues Over/Under Expenses</b>		<b>-547,976.49</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>27,439,155.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>28,657,631.20</u></b>

**Balance Sheet**

**As Of 02/28/2026**

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	484,937.09
<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="#">922-2000-29150</a>	NET PENSION LIABILITY	220,716.17
<a href="#">922-2000-29151</a>	SDBF LIABILITY	7,871.00
	<b>Total Liability:</b>	<b>21,071,583.40</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		0.00
Total Expense		-338,498.99
<b>Revenues Over/Under Expenses</b>		<b>338,498.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-20,984,178.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>87,405.14</u></b>

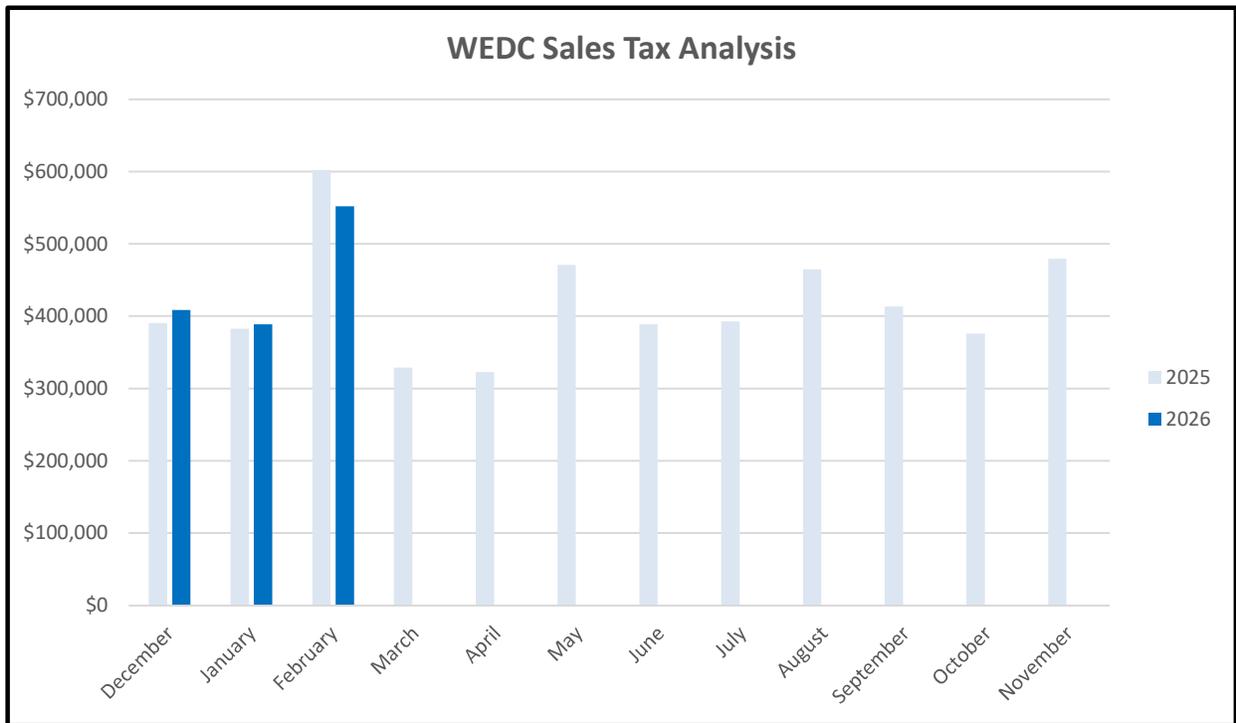
# Wylie Economic Development Corporation

## SALES TAX REPORT

February 28, 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	\$ -		
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>\$ 1,349,504.12</b>	<b>\$ (26,034.70)</b>	<b>-1.89%</b>
<b>Total</b>	<b>\$ 4,611,795.64</b>	<b>\$ 4,874,240.18</b>	<b>\$ 5,014,687.65</b>	<b>\$ 1,349,504.12</b>	<b>\$ (26,034.70)</b>	<b>-1.89%</b>



\*\*\* Sales Tax collections typically take 2 months to be reflected as Revenue. SlsTx receipts are then accrued back 2 months.  
 Example: February SlsTx Revenue is actually December SlsTx and is therefore the 3rd allocation in FY26.

# Wylie Economic Development Corporation

## PERFORMANCE AGREEMENT REPORT

February 28, 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	
GLEN ECHO BREWING	\$ 100,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 100,000.00	A
PHOENIX ASCENDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	B
CATES/LANSRING INVESTMENTS	\$ 600,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	C
	<b><u>\$ 735,000.00</u></b>	<b><u>\$ 30,000.00</u></b>	<b><u>\$ 300,000.00</u></b>	<b><u>\$ 300,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 600,000.00</u></b>	<b><u>\$ 105,000.00</u></b>	<b><u>\$ 735,000.00</u></b>	
								<i>Deferred Outflow</i>	<i>\$ 630,000.00</i>		

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

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

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