WYLIE ECONOMIC DEVELOPMENT

March Rev/Exp Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP							
Revenue							
Category: 400 - Taxes							
111-4000-40210	SALES TAX	3,789,966.00	3,789,966.00	305,605.50	1,313,287.87	-2,476,678.13	65.35 %
	Category: 400 - Taxes Total:	**3,789,966.00**	**3,789,966.00**	**305,605.50**	**1,313,287.87**	**-2,476,678.13**	**65.35%**
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	181.86	1,004.52	-4,995.48	83.26 %
	Category: 460 - Interest Income Total:	**6,000.00**	**6,000.00**	**181.86**	**1,004.52**	**-4,995.48**	**83.26%**
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	17,505.00	54,000.00	-78,240.00	59.17 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,044.96	1,044.96	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,601,116.00	2,601,116.00	0.00	0.00	-2,601,116.00	100.00 %
	Category: 480 - Miscellaneous Income Total:	**2,733,356.00**	**2,733,356.00**	**17,505.00**	**55,044.96**	**-2,678,311.04**	**97.99%**
Category: 490 - Transfers In & Other Financing Sources							
111-4000-49325	BANK NOTE PROCEEDS	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00 %
	Category: 490 - Transfers In & Other Financing Sources Total:	**0.00**	**8,108,000.00**	**0.00**	**8,108,000.00**	**0.00**	**0.00%**
	Revenue Total:	**6,529,322.00**	**14,637,322.00**	**323,292.36**	**9,477,337.35**	**-5,159,984.65**	**35.25%**
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	286,558.00	286,558.00	29,851.88	125,843.03	160,714.97	56.08 %
111-5611-51140	LONGEVITY PAY	729.00	729.00	0.00	724.00	5.00	0.69 %
111-5611-51310	TMRS	44,530.00	44,530.00	4,690.34	19,740.82	24,789.18	55.67 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,176.72	16,752.26	32,551.74	66.02 %
111-5611-51420	LONG-TERM DISABILITY	1,707.00	1,707.00	44.67	268.02	1,438.98	84.30 %
111-5611-51440	FICA	18,623.00	18,623.00	1,751.51	7,197.57	11,425.43	61.35 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	409.62	1,683.26	2,671.74	61.35 %
111-5611-51470	WORKERS COMP PREMIUM	378.00	378.00	0.00	390.55	-12.55	-3.32 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	14.65	755.99	324.01	30.00 %
	Category: 510 - Personnel Services Total:	**407,264.00**	**407,264.00**	**39,939.39**	**173,355.50**	**233,908.50**	**57.43%**
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	414.04	2,088.60	2,911.40	58.23 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	8.70	39.90	260.10	86.70 %
111-5611-52810	FOOD SUPPLIES	6,100.00	6,100.00	25.98	2,410.02	3,689.98	60.49 %
	Category: 520 - Supplies Total:	**11,400.00**	**11,400.00**	**448.72**	**4,538.52**	**6,861.48**	**60.19%**
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	7,569.50	-5,069.50	-202.78 %
111-5611-54810	COMPUTER HARD/SOFTWARE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 540 - Materials for Maintenance Total:	**8,000.00**	**8,000.00**	**0.00**	**7,569.50**	**430.50**	**5.38%**
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,043,973.00	1,043,973.00	124,500.00	148,221.77	895,751.23	85.80 %
111-5611-56040	SPECIAL SERVICES	118,156.00	1,962,496.00	1,608,603.59	1,734,758.96	227,737.04	11.60 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	14,100.00	31,463.60	97,636.40	75.63 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	5,059.70	21,507.49	30,542.51	58.68 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	475.11	2,300.77	4,099.23	64.05 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	13,500.00	13,500.00	50.00 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	3,995.04	24,272.42	50,327.58	67.46 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	39,810.00	2,355.77	43,341.56	-3,531.56	-8.87 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	303.00	5,458.01	844.99	13.41 %
111-5611-56510	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	1,385.00	10,666.50	22,333.50	67.68 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	189,300.00	12,150.00	38,842.55	150,457.45	79.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	334.11	787.31	1,612.69	67.20 %
	Category: 560 - Contractual Services Total:	**1,620,292.00**	**3,566,432.00**	**1,775,511.32**	**2,075,120.94**	**1,491,311.06**	**41.82%**
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	694,127.33	5,403,249.03	26,201.99	4,841,811.23	561,437.80	10.39 %
111-5611-57415	INTEREST EXPENSE	315,135.79	326,452.12	23,847.01	131,980.95	194,471.17	59.57 %
	Category: 570 - Debt Service & Capital Replacement Total:	**1,009,263.12**	**5,729,701.15**	**50,049.00**	**4,973,792.18**	**755,908.97**	**13.19%**
Category: 580 - Capital Outlay							
111-5611-58110	LAND-PURCHASE PRICE	0.00	3,983,392.59	186,154.60	3,895,266.34	88,126.25	2.21 %
111-5611-58210	STREETS & ALLEYS	2,175,000.00	2,425,000.00	0.00	59,475.90	2,365,524.10	97.55 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	-186,154.60	-3,895,266.34	3,895,266.34	0.00 %
	Category: 580 - Capital Outlay Total:	**2,175,000.00**	**6,408,392.59**	**0.00**	**59,475.90**	**6,348,916.69**	**99.07%**
	Expense Total:	**5,231,219.12**	**16,131,189.74**	**1,865,948.43**	**7,293,852.54**	**8,837,337.20**	**54.78%**
	Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	**1,298,102.88**	**-1,493,867.74**	**-1,542,656.07**	**2,183,484.81**	**3,677,352.55**	**246.16%**
	Report Surplus (Deficit):	**1,298,102.88**	**-1,493,867.74**	**-1,542,656.07**	**2,183,484.81**	**3,677,352.55**	**246.16%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
400 - Taxes	3,789,966.00	3,789,966.00	305,605.50	1,313,287.87	-2,476,678.13	65.35%
460 - Interest Income	6,000.00	6,000.00	181.86	1,004.52	-4,995.48	83.26%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	17,505.00	55,044.96	-2,678,311.04	97.99%
490 - Transfers In & Other Financing Sources	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00%
Revenue Total:	**6,529,322.00**	**14,637,322.00**	**323,292.36**	**9,477,337.35**	**-5,159,984.65**	**35.25%**
Expense						
510 - Personnel Services	407,264.00	407,264.00	39,939.39	173,355.50	233,908.50	57.43%
520 - Supplies	11,400.00	11,400.00	448.72	4,538.52	6,861.48	60.19%
540 - Materials for Maintenance	8,000.00	8,000.00	0.00	7,569.50	430.50	5.38%
560 - Contractual Services	1,620,292.00	3,566,432.00	1,775,511.32	2,075,120.94	1,491,311.06	41.82%
570 - Debt Service & Capital Replacement	1,009,263.12	5,729,701.15	50,049.00	4,973,792.18	755,908.97	13.19%
580 - Capital Outlay	2,175,000.00	6,408,392.59	0.00	59,475.90	6,348,916.69	99.07%
Expense Total:	**5,231,219.12**	**16,131,189.74**	**1,865,948.43**	**7,293,852.54**	**8,837,337.20**	**54.78%**
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	**1,298,102.88**	**-1,493,867.74**	**-1,542,656.07**	**2,183,484.81**	**3,677,352.55**	**246.16%**
Report Surplus (Deficit):	**1,298,102.88**	**-1,493,867.74**	**-1,542,656.07**	**2,183,484.81**	**3,677,352.55**	**246.16%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL COR	1,298,102.88	-1,493,867.74	-1,542,656.07	2,183,484.81	3,677,352.55
Report Surplus (Deficit):	**1,298,102.88**	**-1,493,867.74**	**-1,542,656.07**	**2,183,484.81**	**3,677,352.55**

Wylie Economic Development Corporation
Statement of Net Position
As of March 31, 2022

Assets			
Cash and cash equivalents	$	1,899,574.67	
Receivables	$	60,000.00	*Note 1*
Inventories	$	16,330,536.04	
Prepaid Items	$	-	
Total Assets	$	18,290,110.71	
Deferred Outflows of Resources			
Pensions	$	75,630.55	
Total deferred outflows of resources	$	75,630.55	
Liabilities			
Accounts Payable and other current liabilities	$	9,623.85	
Unearned Revenue	$	1,200.00	*Note 2*
Non current liabilities:			
Due within one year	$	200,765.86	*Note 3*
Due in more than one year	$	8,187,633.93	
Total Liabilities	$	8,399,223.64	
Deferred Inflows of Resources			
Pensions	$	(45,385.41)	
Total deferred inflows of resources	$	(45,385.41)	
Net Position			
Net investment in capital assets	$	-	
Unrestricted	$	9,921,132.21	
Total Net Position	$	9,921,132.21	

Note 1: Includes incentives in the form of forgivable loans for $60,000 (LUV-ROS)

Note 2: Deposits from rental property

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

WYLIE ECONOMIC DEVELOPMENT

Balance Sheet
Account Summary
As Of 03/31/2022

Account	Name	Balance	
Fund: 111 - WYLIE ECONOMIC DEVEL CORP			
Assets			
111-1000-10110	CLAIM ON CASH AND CASH EQUIV.	1,897,574.67	
111-1000-10115	CASH - WEDC - INWOOD	0.00	
111-1000-10135	ESCROW	0.00	
111-1000-10180	DEPOSITS	2,000.00	
111-1000-10198	OTHER - MISC CLEARING	0.00	
111-1000-10341	TEXPOOL	0.00	
111-1000-10343	LOGIC	0.00	
111-1000-10481	INTEREST RECEIVABLE	0.00	
111-1000-11511	ACCTS REC - MISC	0.00	
111-1000-11517	ACCTS REC - SALES TAX	0.00	
111-1000-12810	LEASE PAYMENTS RECEIVABLE	0.00	
111-1000-12950	LOAN PROCEEDS RECEIVABLE	0.00	
111-1000-12996	LOAN RECEIVABLE	0.00	
111-1000-12997	ACCTS REC - JTM TECH	0.00	
111-1000-12998	ACCTS REC - FORGIVEABLE LOANS	60,000.00	
111-1000-14112	INVENTORY - MATERIAL/ SUPPLY	0.00	
111-1000-14116	INVENTORY - LAND & BUILDINGS	16,330,536.04	
111-1000-14118	INVENTORY - BAYCO/ SANDEN BLVD	0.00	
111-1000-14310	PREPAID EXPENSES - MISC	0.00	
111-1000-14410	DEFERRED OUTFLOWS	768,867.00	
	Total Assets:	**19,058,977.71**	**19,058,977.71**
Liability			
111-2000-20110	FEDERAL INCOME TAX PAYABLE	0.00	
111-2000-20111	MEDICARE PAYABLE	0.00	
111-2000-20112	CHILD SUPPORT PAYABLE	0.00	
111-2000-20113	CREDIT UNION PAYABLE	0.00	
111-2000-20114	IRS LEVY PAYABLE	0.00	
111-2000-20115	NATIONWIDE DEFERRED COMP	0.00	
111-2000-20116	HEALTH INSUR PAY-EMPLOYEE	3,932.98	
111-2000-20117	TMRS PAYABLE	0.00	
111-2000-20118	ROTH IRA PAYABLE	0.00	
111-2000-20119	WORKERS COMP PAYABLE	0.00	
111-2000-20120	FICA PAYABLE	0.00	
111-2000-20121	TEC PAYABLE	0.00	
111-2000-20122	STUDENT LOAN LEVY PAYABLE	0.00	
111-2000-20123	ALIMONY PAYABLE	0.00	
111-2000-20124	BANKRUPTCY PAYABLE	0.00	
111-2000-20125	VALIC DEFERRED COMP	0.00	
111-2000-20126	ICMA PAYABLE	0.00	
111-2000-20127	EMP. LEGAL SERVICES PAYABLE	0.00	
111-2000-20130	FLEXIBLE SPENDING ACCOUNT	4,874.88	
111-2000-20131	EDWARD JONES DEFERRED COMP	0.00	
111-2000-20132	EMP CARE FLITE	12.00	
111-2000-20133	Unemployment Comp Payable	755.99	
111-2000-20151	ACCRUED WAGES PAYABLE	0.00	
111-2000-20180	ADDIT EMPLOYEE INSUR PAY	48.00	
111-2000-20199	MISC PAYROLL PAYABLE	0.00	
111-2000-20201	AP PENDING	0.00	
111-2000-20210	ACCOUNTS PAYABLE	0.00	
111-2000-20530	PROPERTY TAXES PAYABLE	0.00	
111-2000-20540	NOTES PAYABLE	768,867.00	
111-2000-20810	DUE TO GENERAL FUND	0.00	

Account	Name	Balance	
111-2000-22270	DEFERRED INFLOW	0.00	
111-2000-22275	DEF INFLOW - LEASE PRINCIPAL	0.00	
111-2000-22280	DEFERRED INFLOW - LEASE INT	0.00	
111-2000-22915	RENTAL DEPOSITS	1,200.00	
	Total Liability:	**779,690.85**	
Equity			
111-3000-34110	FUND BALANCE - RESERVED	0.00	
111-3000-34590	FUND BALANCE-UNRESERV/UNDESIG	16,095,802.05	
	Total Beginning Equity:	**16,095,802.05**	
Total Revenue		9,477,337.35	
Total Expense		7,293,852.54	
Revenues Over/Under Expenses		**2,183,484.81**	
	Total Equity and Current Surplus (Deficit):	**18,279,286.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**19,058,977.71**

Account	Name	Balance	
Fund: 922 - GEN LONG TERM DEBT (WEDC)			
Assets			
922-1000-10312	GOVERNMENT NOTES	0.00	
922-1000-18110	LOAN - WEDC	0.00	
922-1000-18120	LOAN - BIRMINGHAM	0.00	
922-1000-18210	AMOUNT TO BE PROVIDED	0.00	
922-1000-18220	BIRMINGHAM LOAN	0.00	
922-1000-19050	DEF OUTFLOW TMRS CONTRIBUTIONS	39,535.29	
922-1000-19051	DEF OUTFLOW SDBF CONTRIBUTIONS	3,027.00	
922-1000-19075	DEF OUTFLOW - INVESTMENT EXP	-37,953.52	
922-1000-19100	DEF OUTFLOW - ACT EXP/ASSUMP	71,021.78	
922-1000-19125	(GAIN)/LOSS ON ASSUMPTION CHGS	-44,574.41	
922-1000-19126	DEF INFLOW SDBF CONTRIBUTIONS	-811.00	
	Total Assets:	**30,245.14**	**30,245.14**
Liability			
922-2000-20310	COMPENSATED ABSENCES PAYABLE	0.00	
922-2000-20311	COMP ABSENCES PAYABLE-CURRENT	32,300.82	
922-2000-21410	ACCRUED INTEREST PAYABLE	9,604.44	
922-2000-28205	WEDC LOANS/CURRENT	158,860.60	
922-2000-28220	BIRMINGHAM LOAN	0.00	
922-2000-28230	INWOOD LOAN	0.00	
922-2000-28232	ANB LOAN/EDGE	0.00	
922-2000-28233	ANB LOAN/PEDDICORD WHITE	0.00	
922-2000-28234	ANB LOAN/RANDACK HUGHES	0.00	
922-2000-28235	ANB LOAN	0.00	
922-2000-28236	ANB CONSTRUCTION LOAN	0.00	
922-2000-28237	ANB LOAN/ WOODBRIDGE PARKWAY	0.00	
922-2000-28238	ANB LOAN/BUCHANAN	0.00	
922-2000-28239	ANB LOAN/JONES:HOBART PAYOFF	0.00	
922-2000-28240	HUGHES LOAN	0.00	
922-2000-28242	ANB LOAN/HWY 78:5TH ST REDEV	0.00	
922-2000-28245	ANB LOAN/DALLAS WHIRLPOOL	0.00	
922-2000-28246	GOVCAP LOAN/KIRBY	7,846,537.60	
922-2000-28247	JARRARD LOAN	144,081.16	
922-2000-28250	CITY OF WYLIE LOAN	0.00	
922-2000-28260	PRIME KUTS LOAN	0.00	
922-2000-28270	BOWLAND/ANDERSON LOAN	0.00	
922-2000-28280	CAPITAL ONE CAZAD LOAN	0.00	
922-2000-28290	HOBART/COMMERCE LOAN	0.00	
922-2000-29150	NET PENSION LIABILITY	185,989.17	
922-2000-29151	SDBF LIABILITY	11,026.00	
	Total Liability:	**8,388,399.79**	
Equity			
922-3000-34590	FUND BALANCE-UNRESERV/UNDESIG	-4,971,701.88	
922-3000-35900	UNRESTRICTED NET POSITION	-120,264.00	
	Total Beginning Equity:	**-5,091,965.88**	
Total Revenue		-8,108,000.00	
Total Expense		-4,841,811.23	
Revenues Over/Under Expenses		**-3,266,188.77**	
	Total Equity and Current Surplus (Deficit):	**-8,358,154.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**30,245.14**

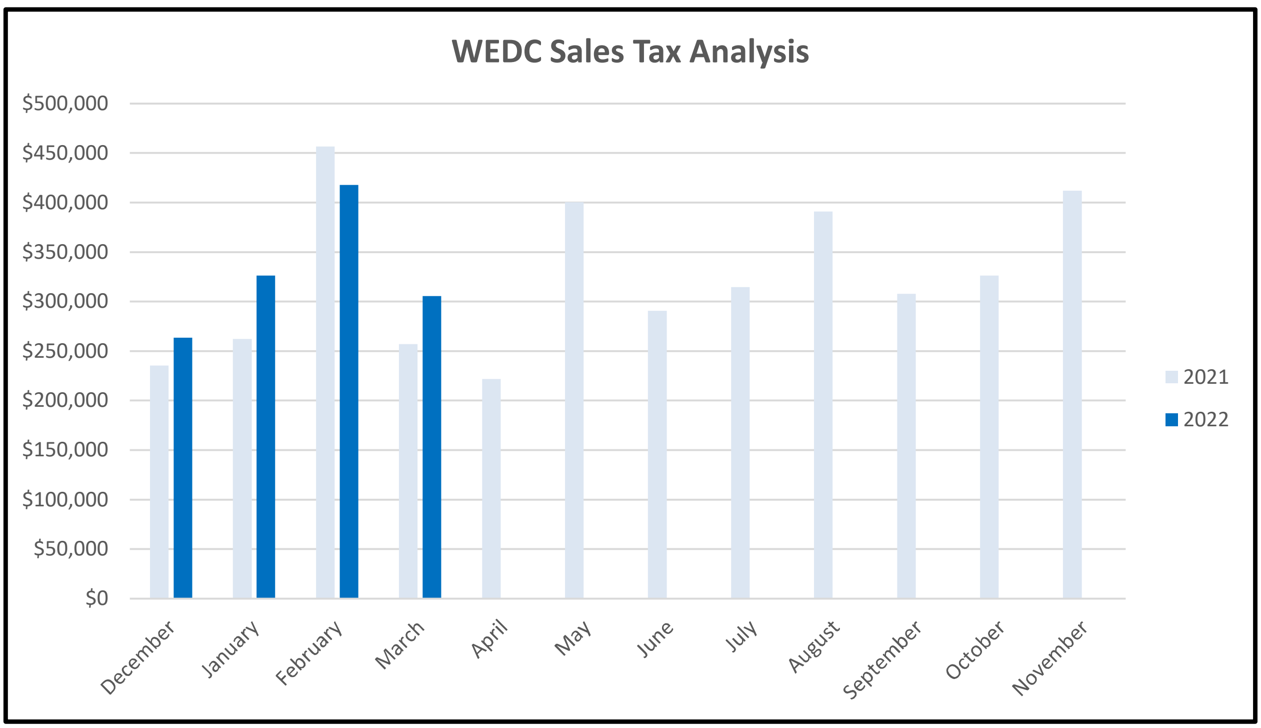
Wylie Economic Development Corporation

SALES TAX REPORT

March 31, 2022

BUDGETED YEAR

MONTH	FY 2019	FY 2020	FY 2021	FY 2022	DIFF 21 vs. 22	% DIFF 21 vs. 22
DECEMBER	$ 214,867.15	$ 226,663.94	$ 235,381.33	$ 263,577.66	$ 28,196.33	11.98%
JANUARY	$ 223,749.61	$ 218,520.22	$ 262,263.52	$ 326,207.92	$ 63,944.40	24.38%
FEBRUARY	$ 307,366.66	$ 362,129.18	$ 456,571.35	$ 417,896.79	$ (38,674.56)	-8.47%
MARCH	$ 208,222.32	$ 228,091.34	$ 257,187.91	$ 305,605.50	$ 48,417.59	18.83%
APRIL	$ 182,499.53	$ 203,895.57	$ 221,881.55	$ -	$ -	0.00%
MAY	$ 274,299.18	$ 289,224.35	$ 400,371.70	$ -	$ -	0.00%
JUNE	$ 234,173.88	$ 239,340.35	$ 290,586.92	$ -	$ -	0.00%
JULY	$ 215,107.94	$ 296,954.00	$ 314,559.10	$ -	$ -	0.00%
AUGUST	$ 283,602.93	$ 325,104.34	$ 390,790.76	$ -	$ -	0.00%
SEPTEMBER	$ 243,048.40	$ 259,257.89	$ 307,681.15	$ -	$ -	0.00%
OCTOBER	$ 224,875.38	$ 249,357.02	$ 326,382.38	$ -	$ -	0.00%
NOVEMBER	$ 308,324.41	$ 384,953.89	$ 411,813.32	$ -	$ -	0.00%
Sub-Total	**$ 2,920,137.37**	**$ 3,283,492.09**	**$ 3,875,470.98**	**$ 1,313,287.87**	**$ 101,883.76**	11.68%
Total	**$ 2,920,137.37**	**$ 3,283,492.09**	**$ 3,875,470.98**	**$ 1,313,287.87**	**$ 101,883.76**	11.68%



**** 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 FY22.*

Wylie Economic Development Corporation

PERFORMANCE AGREEMENT REPORT

March 31, 2021

PERFORMANCE AGREEMENTS	TOTAL INCENTIVE	BUDGETED YEAR FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	REMAINING AFTER CURRENT FY	PREVIOUS FY PAYMENTS	TOTAL INCENTIVE	
CSD WOODBRIDGE	$ 1,100,000.00	$ 140,000.00	$ 43,926.07	$ -	$ -	$ -	$ 43,926.07	$ 916,073.93	$ 1,100,000.00	A
BALLERS ELITE- THE LAB, LLC	$ 20,000.00	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	
DW WYLIE	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	
CBC PROPERTY HOLDINGS	$ 50,000.00	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ 50,000.00	
SAVANNAH WOODBRIDGE	$ 90,000.00	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	$ 90,000.00	
CARDINAL STRATEGIES	$ 106,800.00	$ 24,933.00	$ 24,934.00	$ -	$ -	$ -	$ 24,934.00	$ 49,433.00	$ 99,300.00	
AVANTI, LLC	$ 120,000.00	$ 30,000.00	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00	$ 60,000.00	$ 120,000.00	
GDA INVESTMENTS	$ 30,500.00	$ 20,000.00	$ 10,500.00	$ -	$ -	$ -	$ 10,500.00	$ -	$ 30,500.00	
LUV-ROS	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -	$ 10,000.00	B
AMERICAN ENTITLEMENTS	$ 33,000.00	$ 33,000.00	---	$ -	$ -	$ -	$ -	$ -	$ 33,000.00	C
NORTH DALLAS WYLIE LAND	$ 120,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 40,000.00	$ 60,000.00	$ 120,000.00	
AXL	$ 65,000.00	$ 46,500.00	$ 9,250.00	$ 9,250.00	$ -	$ -	$ 18,500.00	$ -	$ 65,000.00	
FUEL CITY	$ 500,000.00	$ -	$ 500,000.00	$ -	$ -	$ -	$ 500,000.00	$ -	$ 500,000.00	
	$ 2,260,300.00	**$ 424,433.00**	**$ 643,610.07**	**$ 29,250.00**	**$ -**	**$ -**	**$ 672,860.07**	**$ 1,155,506.93**	**$ 2,252,800.00**	
						Deferred Out Flow	$ 768,867.00			

A. SLSTX Reimbursement Qrtly Pmnts

B. Performance Agreeement ($10,000) and Forgiveable Land Grant ($60,000 forgiven over 3 years). $20,000/year in 2021, 2022, & 2023.

C. Performance Agreeement Requirements were met. Removed the future obligation from FY23.