

Wylie Economic Development Corporation

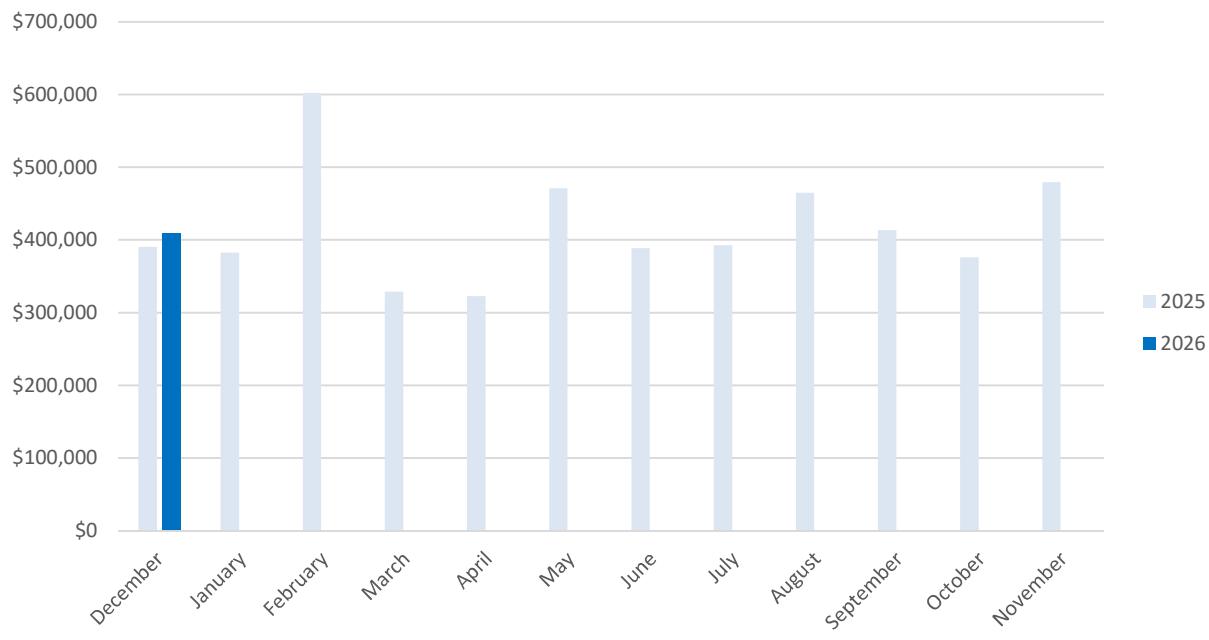
SALES TAX REPORT

December 31, 2025

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	\$ -	\$ -	-
FEBRUARY	\$ 480,381.11	\$ 265,491.94	\$ 602,324.24	\$ -	\$ -	-
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	\$ -	\$ -	-
Sub-Total	\$ 4,611,795.64	\$ 4,874,240.18	\$ 5,014,687.65	\$ 408,728.64	\$ 18,124.60	4.64%
Total	\$ 4,611,795.64	\$ 4,874,240.18	\$ 5,014,687.65	\$ 408,728.64	\$ 18,124.60	4.64%

WEDC Sales Tax Analysis



*** Sales Tax collections typically take 2 months to be reflected as Revenue. SIsTx receipts are then accrued back 2 months.
Example: December SIsTx Revenue is actually October SIsTx and is therefore the 1st allocation in FY26.