WYLIE ECONOMIC DEVELOPMENT

Budget Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	343,371.26	2,323,613.13	-1,466,352.87	38.69 %
	Category: 400 - Taxes Total:	**3,789,966.00**	**3,789,966.00**	**343,371.26**	**2,323,613.13**	**-1,466,352.87**	**38.69%**
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	877.84	2,564.89	-3,435.11	57.25 %
	Category: 460 - Interest Income Total:	**6,000.00**	**6,000.00**	**877.84**	**2,564.89**	**-3,435.11**	**57.25%**
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	10,855.00	97,110.00	-35,130.00	26.57 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	500.00	1,544.96	1,544.96	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,601,116.00	2,601,116.00	-50,386.08	-70,386.08	-2,671,502.08	102.71 %
	Category: 480 - Miscellaneous Income Total:	**2,733,356.00**	**2,733,356.00**	**-39,031.08**	**28,268.88**	**-2,705,087.12**	**98.97%**
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**	**305,218.02**	**10,462,446.90**	**-4,174,875.10**	**28.52%**
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	286,558.00	286,558.00	24,143.82	191,546.28	95,011.72	33.16 %
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	3,565.05	29,732.82	14,797.18	33.23 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,836.94	27,651.62	21,652.38	43.92 %
111-5611-51420	LONG-TERM DISABILITY	1,707.00	1,707.00	0.00	357.36	1,349.64	79.07 %
111-5611-51440	FICA	18,623.00	18,623.00	1,398.11	10,917.21	7,705.79	41.38 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	326.98	2,553.17	1,801.83	41.37 %
111-5611-51470	WORKERS COMP PREMIUM	378.00	390.56	0.00	390.55	0.01	0.00 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	4.59	33.85	1,046.15	96.87 %
	Category: 510 - Personnel Services Total:	**407,264.00**	**407,276.56**	**33,275.49**	**263,906.86**	**143,369.70**	**35.20%**
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	917.76	3,493.81	1,506.19	30.12 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	71.70	228.30	76.10 %
111-5611-52810	FOOD SUPPLIES	6,100.00	6,100.00	210.84	2,865.33	3,234.67	53.03 %
	Category: 520 - Supplies Total:	**11,400.00**	**11,400.00**	**1,128.60**	**6,430.84**	**4,969.16**	**43.59%**
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	9,258.00	1,389.00	8,958.50	299.50	3.24 %
111-5611-54810	COMPUTER HARD/SOFTWARE	5,500.00	5,500.00	1,399.99	2,149.99	3,350.01	60.91 %
	Category: 540 - Materials for Maintenance Total:	**8,000.00**	**14,758.00**	**2,788.99**	**11,108.49**	**3,649.51**	**24.73%**
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,043,973.00	1,043,973.00	25,000.00	229,795.05	814,177.95	77.99 %
111-5611-56040	SPECIAL SERVICES	118,156.00	4,367,739.00	9,914.32	1,857,653.79	2,510,085.21	57.47 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	1,850.00	49,687.23	79,412.77	61.51 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	4,040.96	27,987.50	24,062.50	46.23 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	383.93	3,690.54	2,709.46	42.34 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	20,250.00	6,750.00	25.00 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	6,475.67	44,884.09	29,715.91	39.83 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	52,810.00	2,696.41	49,917.62	2,892.38	5.48 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	5,458.01	844.99	13.41 %
111-5611-56510	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	2,402.50	13,970.50	19,029.50	57.67 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	189,300.00	37,071.25	118,802.55	70,497.45	37.24 %

		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	179.52	1,314.44	1,085.56	45.23 %
	Category: 560 - Contractual Services Total:	**1,620,292.00**	**5,984,675.00**	**92,264.56**	**2,423,411.32**	**3,561,263.68**	**59.51%**
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	694,127.33	5,403,249.03	26,437.04	4,920,886.84	482,362.19	8.93 %
111-5611-57415	INTEREST EXPENSE	315,135.79	326,452.12	23,611.96	203,052.34	123,399.78	37.80 %
	Category: 570 - Debt Service & Capital Replacement Total:	**1,009,263.12**	**5,729,701.15**	**50,049.00**	**5,123,939.18**	**605,761.97**	**10.57%**
Category: 580 - Capital Outlay							
111-5611-58110	LAND-PURCHASE PRICE	0.00	3,983,392.59	0.00	3,894,644.85	88,747.74	2.23 %
111-5611-58210	STREETS & ALLEYS	2,175,000.00	0.00	0.00	59,475.90	-59,475.90	0.00 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-3,895,266.34	3,895,266.34	0.00 %
	Category: 580 - Capital Outlay Total:	**2,175,000.00**	**3,983,392.59**	**0.00**	**58,854.41**	**3,924,538.18**	**98.52%**
	Expense Total:	**5,231,219.12**	**16,131,203.30**	**179,506.64**	**7,887,651.10**	**8,243,552.20**	**51.10%**
	Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	**1,298,102.88**	**-1,493,881.30**	**125,711.38**	**2,574,795.80**	**4,068,677.10**	**272.36%**
	Report Surplus (Deficit):	**1,298,102.88**	**-1,493,881.30**	**125,711.38**	**2,574,795.80**	**4,068,677.10**	**272.36%**

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	343,371.26	2,323,613.13	-1,466,352.87	38.69%
460 - Interest Income	6,000.00	6,000.00	877.84	2,564.89	-3,435.11	57.25%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	-39,031.08	28,268.88	-2,705,087.12	98.97%
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**	**305,218.02**	**10,462,446.90**	**-4,174,875.10**	**28.52%**
Expense						
510 - Personnel Services	407,264.00	407,276.56	33,275.49	263,906.86	143,369.70	35.20%
520 - Supplies	11,400.00	11,400.00	1,128.60	6,430.84	4,969.16	43.59%
540 - Materials for Maintenance	8,000.00	14,758.00	2,788.99	11,108.49	3,649.51	24.73%
560 - Contractual Services	1,620,292.00	5,984,675.00	92,264.56	2,423,411.32	3,561,263.68	59.51%
570 - Debt Service & Capital Replacement	1,009,263.12	5,729,701.15	50,049.00	5,123,939.18	605,761.97	10.57%
580 - Capital Outlay	2,175,000.00	3,983,392.59	0.00	58,854.41	3,924,538.18	98.52%
Expense Total:	**5,231,219.12**	**16,131,203.30**	**179,506.64**	**7,887,651.10**	**8,243,552.20**	**51.10%**
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	**1,298,102.88**	**-1,493,881.30**	**125,711.38**	**2,574,795.80**	**4,068,677.10**	**272.36%**
Report Surplus (Deficit):	**1,298,102.88**	**-1,493,881.30**	**125,711.38**	**2,574,795.80**	**4,068,677.10**	**272.36%**

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	-1,493,881.30	125,711.38	2,574,795.80	4,068,677.10
Report Surplus (Deficit):	**1,298,102.88**	**-1,493,881.30**	**125,711.38**	**2,574,795.80**	**4,068,677.10**

Wylie Economic Development Corporation
Statement of Net Position
As of June 30, 2022

Assets		
Cash and cash equivalents	$ 2,614,644.05	
Receivables	$ 40,000.00	*Note 1*
Inventories	$ 16,030,043.04	
Prepaid Items	$ -	
Total Assets	$ 18,684,687.09	
Deferred Outflows of Resources		
Pensions	$ 75,630.55	
Total deferred outflows of resources	$ 75,630.55	
Liabilities		
Accounts Payable and other current liabilities	$ 12,889.24	
Unearned Revenue	$ 1,200.00	*Note 2*
Non current liabilities:		
Due within one year	$ 121,690.25	*Note 3*
Due in more than one year	$ 8,187,633.93	
Total Liabilities	$ 8,323,413.42	
Deferred Inflows of Resources		
Pensions	$ (45,385.41)	
Total deferred inflows of resources	$ (45,385.41)	
Net Position		
Net investment in capital assets	$ -	
Unrestricted	$ 10,391,518.81	
Total Net Position	$ 10,391,518.81	

Note 1: Includes incentives in the form of forgivable loans for $40,000 (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 06/30/2022

Account	Name	Balance	
Fund: 111 - WYLIE ECONOMIC DEVEL CORP			
Assets			
111-1000-10110	CLAIM ON CASH AND CASH EQUIV.	2,612,644.05	
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	40,000.00	
111-1000-14112	INVENTORY - MATERIAL/ SUPPLY	0.00	
111-1000-14116	INVENTORY - LAND & BUILDINGS	16,030,043.04	
111-1000-14118	INVENTORY - BAYCO/ SANDEN BLVD	0.00	
111-1000-14310	PREPAID EXPENSES - MISC	0.00	
111-1000-14410	DEFERRED OUTFLOWS	753,867.00	
	Total Assets:	**19,438,554.09**	**19,438,554.09**
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	5,468.03	
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	7,312.32	
111-2000-20131	EDWARD JONES DEFERRED COMP	0.00	
111-2000-20132	EMP CARE FLITE	12.00	
111-2000-20133	Unemployment Comp Payable	6.87	
111-2000-20151	ACCRUED WAGES PAYABLE	0.00	
111-2000-20180	ADDIT EMPLOYEE INSUR PAY	90.02	
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	753,867.00	
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:	**767,956.24**	
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		10,462,446.90	
Total Expense		7,887,651.10	
Revenues Over/Under Expenses		**2,574,795.80**	
	Total Equity and Current Surplus (Deficit):	**18,670,597.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**19,438,554.09**

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	79,784.99	
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:	**8,309,324.18**	
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		-4,920,886.84	
Revenues Over/Under Expenses		**-3,187,113.16**	
	Total Equity and Current Surplus (Deficit):	**-8,279,079.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**30,245.14**

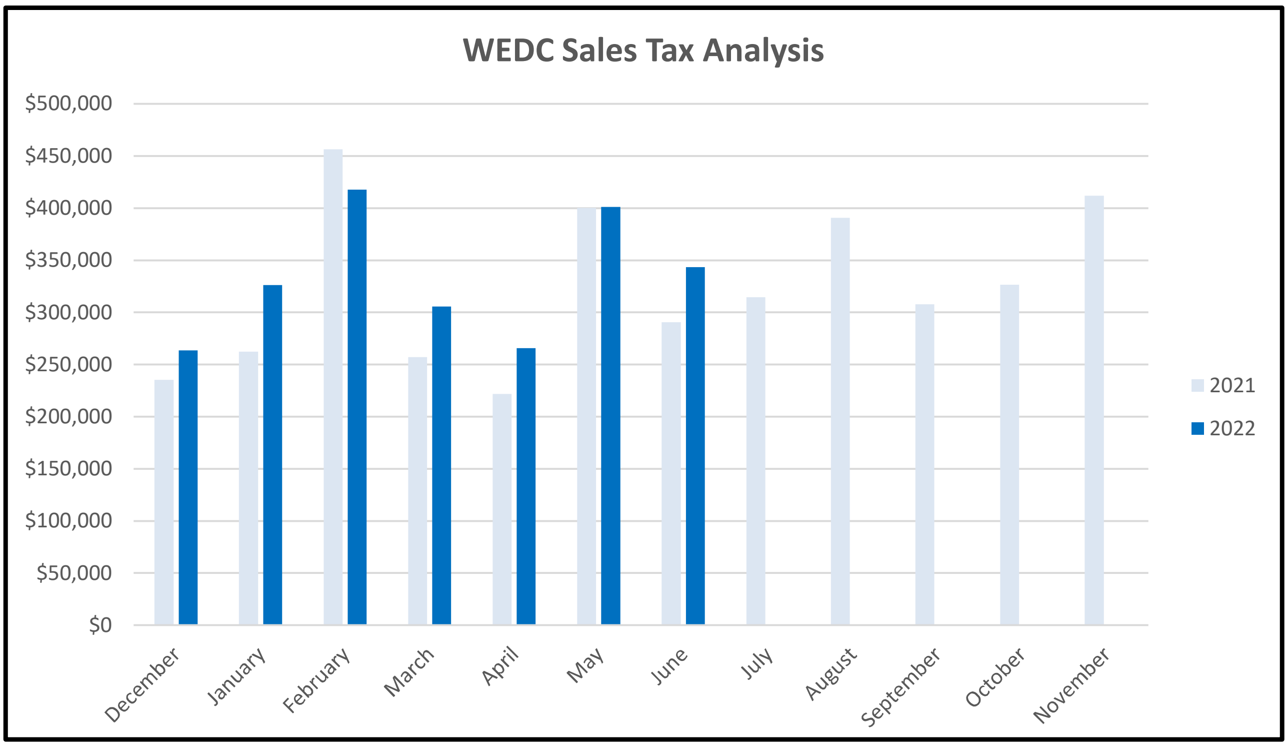
Wylie Economic Development Corporation

SALES TAX REPORT

June 30, 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	$ 265,773.80	$ 43,892.25	19.78%
MAY	$ 274,299.18	$ 289,224.35	$ 400,371.70	$ 401,180.20	$ 808.50	0.20%
JUNE	$ 234,173.88	$ 239,340.35	$ 290,586.92	$ 343,371.26	$ 52,784.34	18.16%
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**	**$ 2,323,613.13**	**$ 199,368.85**	12.12%
Total	**$ 2,920,137.37**	**$ 3,283,492.09**	**$ 3,875,470.98**	**$ 2,323,613.13**	**$ 199,368.85**	12.12%



**** Sales Tax collections typically take 2 months to be reflected as Revenue. SlsTx receipts are then accrued back 2 months.*
Example: June SlsTx Revenue is actually April SlsTx and is therefore the 7th allocation in FY22.

Wylie Economic Development Corporation

PERFORMANCE AGREEMENT REPORT

6/31/2021

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**	

Recently Paid - Balance Sheet needs to be updated

Deferred Out Flow $ 753,867.00

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.