

		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	0.00	0.00	-5,389,434.00	100.00 %
<b>Category: 400 - Taxes Total:</b>		<b>5,389,434.00</b>	<b>5,389,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,389,434.00</b>	<b>100.00%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	26,050.47	53,787.25	43,787.25	537.87 %
<b>Category: 460 - Interest Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>26,050.47</b>	<b>53,787.25</b>	<b>43,787.25</b>	<b>437.87%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	22,800.00	22,800.00	400.00	3,800.00	-19,000.00	83.33 %
<a href="#">111-4000-48430</a>	GAIN/(LOSS) SALE OF CAP ASSETS	2,898,313.00	2,898,313.00	104,246.04	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>104,646.04</b>	<b>108,046.04</b>	<b>-2,813,066.96</b>	<b>96.30%</b>
<b>Revenue Total:</b>		<b>8,320,547.00</b>	<b>8,320,547.00</b>	<b>130,696.51</b>	<b>161,833.29</b>	<b>-8,158,713.71</b>	<b>98.06%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	549,044.03	549,044.03	38,986.65	75,188.53	473,855.50	86.31 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	3,089.89	3,089.89	3,088.00	3,088.00	1.89	0.06 %
<a href="#">111-5611-51310</a>	TMRS	89,445.70	89,445.70	6,635.20	12,344.26	77,101.44	86.20 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	5,656.25	8,694.71	82,132.74	90.43 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	2,031.46	2,031.46	0.00	84.78	1,946.68	95.83 %
<a href="#">111-5611-51440</a>	FICA	34,232.30	34,232.30	2,478.23	4,642.30	29,590.00	86.44 %
<a href="#">111-5611-51450</a>	MEDICARE	8,005.94	8,005.94	579.60	1,085.73	6,920.21	86.44 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	552.13	552.13	0.00	362.72	189.41	34.31 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	702.00	702.00	0.00	0.00	702.00	100.00 %
<b>Category: 510 - Personnel Services Total:</b>		<b>777,930.90</b>	<b>777,930.90</b>	<b>57,423.93</b>	<b>105,491.03</b>	<b>672,439.87</b>	<b>86.44%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	258.20	258.20	4,741.80	94.84 %
<a href="#">111-5611-52040</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">111-5611-52810</a>	FOOD SUPPLIES	3,000.00	3,000.00	78.43	78.43	2,921.57	97.39 %
<b>Category: 520 - Supplies Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>336.63</b>	<b>336.63</b>	<b>7,963.37</b>	<b>95.94%</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	0.00	1,510,000.00	100.00 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	87,270.00	87,270.00	157.50	315.00	86,955.00	99.64 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	1,649.59	1,649.59	219,350.41	99.25 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	245,537.13	245,537.13	2,954,462.87	92.33 %
<a href="#">111-5611-56080</a>	ADVERTISING	276,125.00	276,125.00	3,494.60	20,744.60	255,380.40	92.49 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	12,730.58	12,730.58	61,719.42	82.90 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	421.41	421.41	7,478.59	94.67 %
<a href="#">111-5611-56180</a>	RENTAL	50,000.00	50,000.00	2,250.00	4,500.00	45,500.00	91.00 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	95,500.00	95,500.00	4,233.97	12,105.37	83,394.63	87.32 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	13,483.82	34,399.52	56,653.48	62.22 %
<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	0.00	53,000.00	100.00 %
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	960,300.00	960,300.00	50,457.00	51,707.00	908,593.00	94.62 %
<a href="#">111-5611-56610</a>	UTILITIES-ELECTRIC	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<b>Category: 560 - Contractual Services Total:</b>		<b>6,635,798.00</b>	<b>6,635,798.00</b>	<b>334,415.60</b>	<b>386,271.36</b>	<b>6,249,526.64</b>	<b>94.18%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>						
<a href="#">111-5611-57410</a> PRINCIPAL PAYMENT	818,019.85	818,019.85	67,439.82	134,621.77	683,398.08	83.54 %
<a href="#">111-5611-57415</a> INTEREST EXPENSE	1,065,228.95	1,065,228.95	85,829.31	171,916.49	893,312.46	83.86 %
<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>306,538.26</b>	<b>1,576,710.54</b>	<b>83.72%</b>
<b>Category: 580 - Capital Outlay</b>						
<a href="#">111-5611-58110</a> LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	25,000.00	975,000.00	97.50 %
<b>Category: 580 - Capital Outlay Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>975,000.00</b>	<b>97.50%</b>
<b>Expense Total:</b>	<b>10,315,427.70</b>	<b>10,315,427.70</b>	<b>545,445.29</b>	<b>823,637.28</b>	<b>9,491,790.42</b>	<b>92.02%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-1,994,880.70</b>	<b>-414,748.78</b>	<b>-661,803.99</b>	<b>1,333,076.71</b>	<b>66.82%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-1,994,880.70</b>	<b>-414,748.78</b>	<b>-661,803.99</b>	<b>1,333,076.71</b>	<b>66.82%</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	0.00	0.00	-5,389,434.00	100.00%
460 - Interest Income	10,000.00	10,000.00	26,050.47	53,787.25	43,787.25	437.87%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	104,646.04	108,046.04	-2,813,066.96	96.30%
<b>Revenue Total:</b>	<b>8,320,547.00</b>	<b>8,320,547.00</b>	<b>130,696.51</b>	<b>161,833.29</b>	<b>-8,158,713.71</b>	<b>98.06%</b>
<b>Expense</b>						
510 - Personnel Services	777,930.90	777,930.90	57,423.93	105,491.03	672,439.87	86.44%
520 - Supplies	8,300.00	8,300.00	336.63	336.63	7,963.37	95.94%
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	334,415.60	386,271.36	6,249,526.64	94.18%
570 - Debt Service & Capital Replacement	1,883,248.80	1,883,248.80	153,269.13	306,538.26	1,576,710.54	83.72%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	25,000.00	975,000.00	97.50%
<b>Expense Total:</b>	<b>10,315,427.70</b>	<b>10,315,427.70</b>	<b>545,445.29</b>	<b>823,637.28</b>	<b>9,491,790.42</b>	<b>92.02%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-1,994,880.70</b>	<b>-414,748.78</b>	<b>-661,803.99</b>	<b>1,333,076.71</b>	<b>66.82%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-1,994,880.70</b>	<b>-414,748.78</b>	<b>-661,803.99</b>	<b>1,333,076.71</b>	<b>66.82%</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	-1,994,880.70	-414,748.78	-661,803.99	1,333,076.71
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-1,994,880.70</b>	<b>-414,748.78</b>	<b>-661,803.99</b>	<b>1,333,076.71</b>

Wylie Economic Development Corporation  
Statement of Net Position  
As of November 30, 2025

**Assets**

Cash and cash equivalents	\$ 10,886,915.24	
Receivables	\$ 1,109,000.00	Note 1
Inventories	\$ 15,969,005.14	
Prepaid Items	<u>\$ -</u>	
<b>Total Assets</b>	<u><u>\$ 27,964,920.38</u></u>	

**Deferred Outflows of Resources**

Pensions	<u>\$ 84,397.55</u>
<b>Total deferred outflows of resources</b>	<u><u>\$ 84,397.55</u></u>

**Liabilities**

Accounts Payable and other current liabilities	\$ 598,392.56	
Unearned Revenue	\$ 1,200.00	Note 2
Non current liabilities:		
Due within one year	\$ 765,964.07	Note 3
Due in more than one year	<u>\$ 20,474,737.55</u>	
<b>Total Liabilities</b>	<u><u>\$ 21,840,294.18</u></u>	

**Deferred Inflows of Resources**

Pensions	<u>\$ (8,542.41)</u>
<b>Total deferred inflows of resources</b>	<u><u>\$ (8,542.41)</u></u>

**Net Position**

Net investment in capital assets	\$ -
Unrestricted	<u>\$ 6,200,481.34</u>
<b>Total Net Position</b>	<u><u>\$ 6,200,481.34</u></u>

Note 1: Includes incentives in the form of forgivable loans for \$34,000 (Glen Echo), \$450,000 (Phoenix Ascending), \$200,000 (MLKJ), and \$425,000 (Cates/Lanspring)

Note 2: Deposits from rental property

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

	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.	10,844,915.24	
<a href="#">111-1000-10115</a>	CASH - WEDC - INWOOD	0.00	
<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="#">111-1000-12950</a>	LOAN PROCEEDS RECEIVABLE	0.00	
<a href="#">111-1000-12996</a>	LOAN RECEIVABLE	0.00	
<a href="#">111-1000-12997</a>	ACCTS REC - JTM TECH	0.00	
<a href="#">111-1000-12998</a>	ACCTS REC - FORGIVEABLE LOANS	1,109,000.00	
<a href="#">111-1000-14112</a>	INVENTORY - MATERIAL/ SUPPLY	0.00	
<a href="#">111-1000-14116</a>	INVENTORY - LAND & BUILDINGS	15,969,005.14	
<a href="#">111-1000-14118</a>	INVENTORY - BAYCO/ SANDEN BLVD	0.00	
<a href="#">111-1000-14310</a>	PREPAID EXPENSES - MISC	0.00	
<a href="#">111-1000-14410</a>	DEFERRED OUTFLOWS	710,000.00	
	<b>Total Assets:</b>	<b>28,634,920.38</b>	<b><u>28,634,920.38</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	4,060.42	
<a href="#">111-2000-20117</a>	TMRS PAYABLE	9,580.42	
<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	-35.36	
<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	0.00	
<a href="#">111-2000-20210</a>	ACCOUNTS PAYABLE	3,516.40	
<a href="#">111-2000-20530</a>	PROPERTY TAXES PAYABLE	0.00	
<a href="#">111-2000-20540</a>	NOTES PAYABLE	710,000.00	
<a href="#">111-2000-20610</a>	RETAINAGE PAYABLE	579,844.70	

**Liability**

<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	4,060.42
<a href="#">111-2000-20117</a>	TMRS PAYABLE	9,580.42
<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	-35.36
<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	0.00
<a href="#">111-2000-20210</a>	ACCOUNTS PAYABLE	3,516.40
<a href="#">111-2000-20530</a>	PROPERTY TAXES PAYABLE	0.00
<a href="#">111-2000-20540</a>	NOTES PAYABLE	710,000.00
<a href="#">111-2000-20610</a>	RETAINAGE PAYABLE	579,844.70

**Balance Sheet**

**As Of 11/30/2025**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<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
<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>1,308,273.80</b>

**Equity**

<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		161,833.29
Total Expense		823,637.28
<b>Revenues Over/Under Expenses</b>		<b>-661,803.99</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>27,325,327.82</b>

**Total Liabilities, Equity and Current Surplus (Deficit): 28,633,601.62**

**\*\*\* FUND 111 OUT OF BALANCE \*\*\* 1,318.76**

**\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing**

Balance Sheet

As Of 11/30/2025

Account	Name	Balance
Fund: 922 - GEN LONG TERM DEBT (WEDC)		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
<a href="#">922-2000-28248</a>	GOVCAP LOAN/SERIES 2022	6,993,178.75
	Total Liability:	6,993,178.75
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,993,178.75</u>
	*** FUND 922 OUT OF BALANCE ***	-6,993,178.75

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing



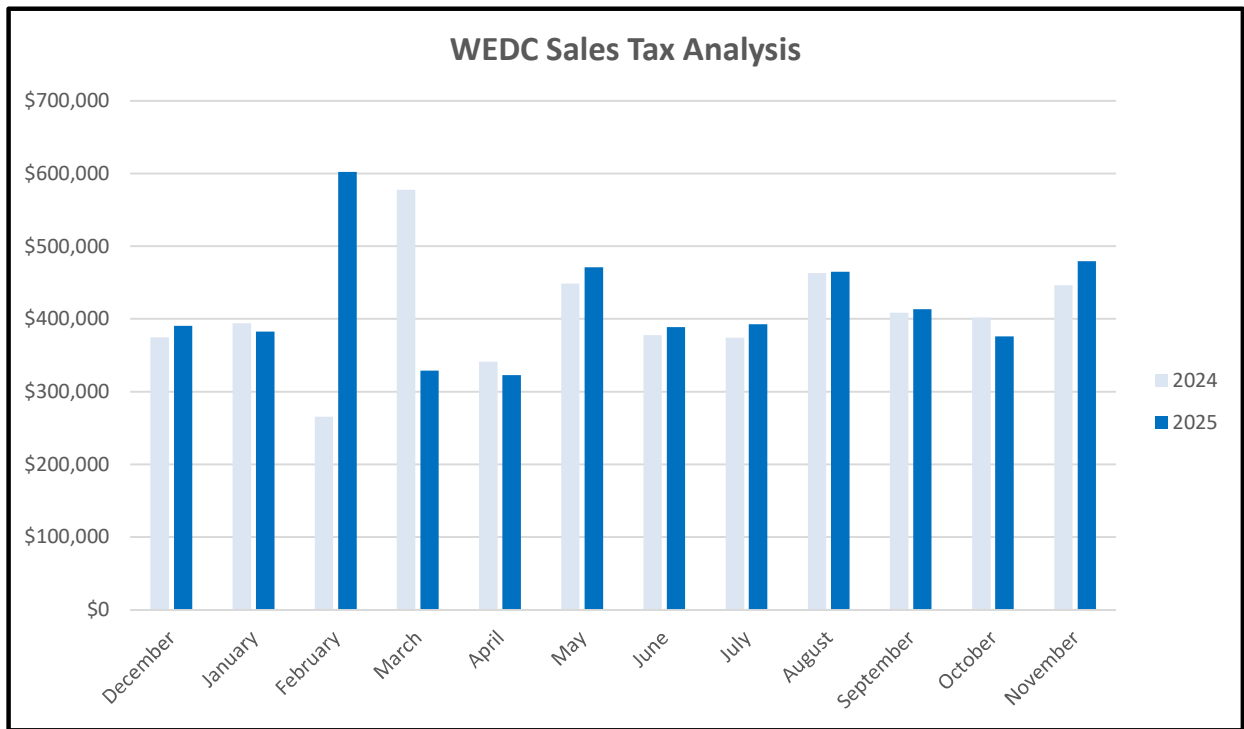
# Wylie Economic Development Corporation

## SALES TAX REPORT

November 30, 2025

### BUDGETED YEAR

MONTH	FY 2022	FY 2023	FY 2024	FY 2025	DIFF 24 vs. 25	% DIFF 24 vs. 25
DECEMBER	\$ 263,577.66	\$ 338,726.54	\$ 374,686.38	\$ 390,604.04	\$ 15,917.66	4.25%
JANUARY	\$ 326,207.92	\$ 368,377.73	\$ 393,994.39	\$ 382,610.55	\$ (11,383.84)	-2.89%
FEBRUARY	\$ 417,896.79	\$ 480,381.11	\$ 265,491.94	\$ 602,324.24	\$ 336,832.30	126.87%
MARCH	\$ 305,605.50	\$ 313,686.17	\$ 577,757.71	\$ 329,048.32	\$ (248,709.40)	-43.05%
APRIL	\$ 265,773.80	\$ 310,050.94	\$ 341,335.06	\$ 322,976.93	\$ (18,358.13)	-5.38%
MAY	\$ 401,180.20	\$ 434,878.33	\$ 448,671.55	\$ 471,458.46	\$ 22,786.91	5.08%
JUNE	\$ 343,371.26	\$ 330,236.89	\$ 377,949.25	\$ 388,872.57	\$ 10,923.32	2.89%
JULY	\$ 331,432.86	\$ 379,162.00	\$ 374,225.20	\$ 392,577.13	\$ 18,351.93	4.90%
AUGUST	\$ 429,696.16	\$ 448,253.70	\$ 463,185.29	\$ 464,675.10	\$ 1,489.80	0.32%
SEPTEMBER	\$ 337,512.61	\$ 371,880.65	\$ 408,571.56	\$ 413,833.25	\$ 5,261.69	1.29%
OCTOBER	\$ 346,236.36	\$ 377,466.67	\$ 402,154.81	\$ 376,060.96	\$ (26,093.85)	-6.49%
NOVEMBER	\$ 392,790.84	\$ 458,694.91	\$ 446,217.04	\$ 479,646.12	\$ 33,429.08	7.49%
<b>Sub-Total</b>	<b>\$ 4,161,281.96</b>	<b>\$ 4,611,795.64</b>	<b>\$ 4,874,240.18</b>	<b>\$ 5,014,687.65</b>	<b>\$ 140,447.47</b>	<b>7.94%</b>
<b>Total</b>	<b>\$ 4,161,281.96</b>	<b>\$ 4,611,795.64</b>	<b>\$ 4,874,240.18</b>	<b>\$ 5,014,687.65</b>	<b>\$ 140,447.47</b>	<b>7.94%</b>



\*\*\* Sales Tax collections typically take 2 months to be reflected as Revenue. SlsTx receipts are then accrued back 2 months.  
 Example: November SlsTx Revenue is actually September SlsTx and is therefore the 12th allocation in FY25.

# Wylie Economic Development Corporation

## PERFORMANCE AGREEMENT REPORT

November 30, 2025

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	<b>A</b>
MLKJ	\$ 80,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 80,000.00	<b>B</b>
PHOENIX ASCENDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>C</b>
CATES/LANSRING INVESTMENTS	\$ 600,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	<b>D</b>
	<b>\$ 815,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 340,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 640,000.00</b>	<b>\$ 105,000.00</b>	<b>\$ 815,000.00</b>	
								<i>Deferred Outflow</i>	<i>\$ 710,000.00</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. Performance Agreement (\$80,000) and Forgivable Land Grant (\$200,000 forgiven over 4 years). \$50,000 CO & \$50,000/year in 2027, 2028, & 2029. *(PA currently in default.)*
- C. Forgivable Land Grant (\$450,000 forgiven over 4 years). \$112,500 CO & \$112,500/year in 2026, 2027, & 2028.
- D. 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