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

Assets			
Cash and cash equivalents	$	2,024,074.81	
Receivables	$	60,000.00	*Note 1*
Inventories	$	16,330,536.04	
Prepaid Items	$	-	
Total Assets	$	18,414,610.85	
Deferred Outflows of Resources			
Pensions	$	75,630.55	
Total deferred outflows of resources	$	75,630.55	
Liabilities			
Accounts Payable and other current liabilities	$	5,692.36	
Unearned Revenue	$	1,200.00	*Note 2*
Non current liabilities:			
Due within one year	$	174,485.75	*Note 3*
Due in more than one year	$	8,187,633.93	
Total Liabilities	$	8,369,012.04	
Deferred Inflows of Resources			
Pensions	$	(45,385.41)	
Total deferred inflows of resources	$	(45,385.41)	
Net Position			
Net investment in capital assets	$	-	
Unrestricted	$	10,075,843.95	
Total Net Position	$	10,075,843.95	

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