

Wylie Economic Development Corporation
Statement of Net Position
As of April 30, 2026

Assets

Cash and cash equivalents	\$ 19,236,392.13	
Receivables	\$ 962,500.00	Note 1
Inventories	\$ 17,442,652.83	
Prepaid Items	\$ -	
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Total Assets	\$ 37,641,544.96	

Deferred Outflows of Resources

Pensions	\$ 112,459.55
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Total deferred outflows of resources	\$ 112,459.55

Liabilities

Accounts Payable and other current liabilities	\$ 662,676.03	
Unearned Revenue	\$ 1,200.00	Note 2
Non current liabilities:		
Due within one year	\$ 523,655.96	Note 3
Due in more than one year	\$ 29,993,011.83	
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Total Liabilities	\$ 31,180,543.82	

Deferred Inflows of Resources

Pensions	\$ (25,054.41)
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Total deferred inflows of resources	\$ (25,054.41)

Net Position

Net investment in capital assets	\$ -
Unrestricted	\$ 6,548,406.28
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Total Net Position	\$ 6,548,406.28

Note 1: Includes incentives in the form of forgivable loans for \$337,500 (Phoenix Ascending), and \$425,000 (Cates/Lanspring)

Note 2: Deposits from rental property

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