Wylie Economic Development Corporation
Statement of Net Position
As of July 31, 2026

| | | | |
|---|---|---|---|
| **Assets** | | | |
| Cash and cash equivalents | $ | 9,726,210.24 | |
| Receivables | $ | 762,500.00 | *Note 1* |
| Inventories | $ | 27,000,191.46 | |
| Prepaid Items | $ | - | |
| **Total Assets** | $ | 37,488,901.70 | |
| **Deferred Outflows of Resources** | | | |
| Pensions | $ | 112,459.55 | |
| **Total deferred outflows of resources** | $ | 112,459.55 | |
| **Liabilities** | | | |
| Accounts Payable and other current liabilities | $ | 332,673.97 | |
| Unearned Revenue | $ | 1,200.00 | *Note 2* |
| Non current liabilities: | | | |
| Due within one year | $ | 256,877.05 | *Note 3* |
| Due in more than one year | $ | 29,993,011.83 | |
| **Total Liabilities** | $ | 30,583,762.85 | |
| **Deferred Inflows of Resources** | | | |
| Pensions | $ | (25,054.41) | |
| **Total deferred inflows of resources** | $ | (25,054.41) | |
| **Net Position** | | | |
| Net investment in capital assets | $ | - | |
| Unrestricted | $ | 6,992,543.99 | |
| **Total Net Position** | $ | 6,992,543.99 | |

*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*