

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

<b>Assets</b>		
Cash and cash equivalents	\$ 18,055,352.60	
Receivables	\$ 962,500.00	<i>Note 1</i>
Inventories	\$ 18,235,686.52	
Prepaid Items	\$ -	
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<b>Total Assets</b>	<b>\$ 37,253,539.12</b>	
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<b>Deferred Outflows of Resources</b>		
Pensions	\$ 112,459.55	
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<b>Total deferred outflows of resources</b>	<b>\$ 112,459.55</b>	
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<b>Liabilities</b>		
Accounts Payable and other current liabilities	\$ 602,343.14	
Unearned Revenue	\$ 1,200.00	<i>Note 2</i>
Non current liabilities:		
Due within one year	\$ 610,089.72	<i>Note 3</i>
Due in more than one year	\$ 29,993,011.83	
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<b>Total Liabilities</b>	<b>\$ 31,206,644.69</b>	
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<b>Deferred Inflows of Resources</b>		
Pensions	\$ (25,054.41)	
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<b>Total deferred inflows of resources</b>	<b>\$ (25,054.41)</b>	
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<b>Net Position</b>		
Net investment in capital assets	\$ -	
Unrestricted	\$ 6,134,299.57	
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<b>Total Net Position</b>	<b>\$ 6,134,299.57</b>	
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*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*