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

Assets			
Cash and cash equivalents	$	13,131,589.67	
Receivables	$	912,500.00	*Note 1*
Inventories	$	23,382,249.06	
Prepaid Items	$	-	
Total Assets	$	37,426,338.73	
Deferred Outflows of Resources			
Pensions	$	112,459.55	
Total deferred outflows of resources	$	112,459.55	
Liabilities			
Accounts Payable and other current liabilities	$	331,549.03	
Unearned Revenue	$	1,200.00	*Note 2*
Non current liabilities:			
Due within one year	$	346,176.62	*Note 3*
Due in more than one year	$	29,993,011.83	
Total Liabilities	$	30,671,937.48	
Deferred Inflows of Resources			
Pensions	$	(25,054.41)	
Total deferred inflows of resources	$	(25,054.41)	
Net Position			
Net investment in capital assets	$	-	
Unrestricted	$	6,841,806.39	
Total Net Position	$	6,841,806.39	

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