

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

**Assets**

Cash and cash equivalents	\$ 11,127,834.40	
Receivables	\$ 40,000.00	<i>Note 1</i>
Inventories	\$ 16,271,495.53	
Prepaid Items	\$ -	
<b>Total Assets</b>	<b>\$ 27,439,329.93</b>	

**Deferred Outflows of Resources**

Pensions	\$ 75,630.55	
<b>Total deferred outflows of resources</b>	<b>\$ 75,630.55</b>	

**Liabilities**

Accounts Payable and other current liabilities	\$ 8,148.26	
Unearned Revenue	\$ 1,200.00	<i>Note 2</i>
Non current liabilities:		
Due within one year	\$ 543,774.87	<i>Note 3</i>
Due in more than one year	\$ 15,681,473.23	
<b>Total Liabilities</b>	<b>\$ 16,234,596.36</b>	

**Deferred Inflows of Resources**

Pensions	\$ (45,385.41)	
<b>Total deferred inflows of resources</b>	<b>\$ (45,385.41)</b>	

**Net Position**

Net investment in capital assets	\$ -	
Unrestricted	\$ 11,234,978.71	
<b>Total Net Position</b>	<b>\$ 11,234,978.71</b>	

*Note 1: Includes incentives in the form of forgivable loans for \$40,000 (LUV-ROS)*

*Note 2: Deposits from rental property*

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