



December 2024

Total Assets	60,263,480.08
WF PCDC Operating	800,176.56
First Texas Cking (1089) PCDC	69,878.37
First Texas DS Re (4887) PCDC	-
First Texas MM (1097) PCDC	606.03
Texpool Prime - PCDC	10,665,388.20
Nexbank MM (8174) PCDC	3,378,666.34
EastWest Bank - PCDC	8,313,291.25
Account Receivables (AR)	12,916,279.00
AR Sales Taxes	1,592,652.36
Accruals/Prepays	10,511.64
Land	8,481,672.00
Right to Use Assets	431,209.00
Buildings and Improvements	6,167,465.00
Leasehold Improv	6,141,686.00
Machinery and Equipment	11,363,808.03
Construction in Process	486,098.75
Accumulated Depreciation	(10,343,505.45)
Accumulated Amortization	(212,403.00)
Fund Balance	27,846,190.97
Total Liabilities	32,417,289.11
Account Payable	9,194.09
AP Retainage	2.97
Security Deposit	(100,000.00)
Pcard Payable	(280.95)
Accrued interest payable	374,827.00
Deferred inflow - Lease	13,004,452.00
Lease Liability	157,437.00
Bond Payable Current Portion	1,056,657.00
2017 Prommissory Note	17,915,000.00
Total Fund Balance & Liabilities	60,263,480.08