



June 30 2025

<b>Total Assets</b>	<b>118,821,098.89</b>
WF PCDC Operating	840,813.27
First Texas Cking (1089) PCDC	17,007.60
Texpool Prime - PCDC	7,687,992.21
Nexbank MM (8174) PCDC	3,454,998.42
EastWest Bank - PCDC	7,405,027.31
Account Receivables (AR)	12,916,279.00
AR Sales Taxes	1,592,652.36
Land Held for Sale	5,846,436.00
Accruals/Prepays	5,253.64
Deferred outflow - City	37,822,459.00
Land	33,044,257.75
Right to Use Assets	431,209.00
Buildings and Improvements	6,167,465.00
Leasehold Improv	295,250.00
Machinery and Equipment	11,363,808.03
Construction in Process	486,098.75
Accumulated Depreciation	(10,343,505.45)
Accumulated Amortization	(212,403.00)
<b>Fund Balance</b>	<b>30,180,466.72</b>
<b>Total Liabilities</b>	<b>88,640,632.17</b>
Account Payable	34,102.31
Prop Tax Payable*	681.81
Pcard Payable	16.05
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
2025 Sales Tax Bond (PCDC)	18,275,000.00
Notes Payable to the City	37,822,459.00
<b>Total Fund Balance &amp; Liabilities</b>	<b>118,821,098.89</b>

*\*This amount was collected at closing for 52 acre land purchase*