

Total Assets	118,821,098.89
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/Prepaids	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)
Fund Balance	30,180,466.72
Total Liabilities	88,640,632.17
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
Total Fund Balance & Liabilities	118,821,098.89

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