

| EDA                                        |                               |                      |                      |
|--------------------------------------------|-------------------------------|----------------------|----------------------|
|                                            |                               | 2024                 | 2025                 |
|                                            |                               | YTD BALANCE          | CURRENT YTD BALANCE  |
|                                            |                               | 3/31/2024            |                      |
| <b>ASSETS</b>                              |                               |                      |                      |
| 680-10101                                  | CLAIM ON CASH                 | \$ 155,546.42        | \$ 178,771.52        |
| 680-10120                                  | MONEY MARKET-FIRST BK & TRUST | \$ 25,667.72         | \$ 25,744.62         |
| 680-10125                                  | MONEY MARKET-4M               | \$ 246,794.57        | \$ 257,998.61        |
| 680-11500                                  | ACCOUNTS RECEIVABLE           | \$ 3,296.80          | \$ -                 |
| 680-15501                                  | PREPAID OTHER                 | \$ -                 | \$ -                 |
| 680-15696                                  | DEFERRED OUTFLOW - OPEB       | \$ -                 | \$ -                 |
| 680-15699                                  | GERF DEFERRED OUTFLOW         | \$ -                 | \$ -                 |
| <b>TOTAL ASSETS</b>                        |                               | <b>\$ 431,305.51</b> | <b>\$ 462,514.75</b> |
| <b>LIABILITIES</b>                         |                               |                      |                      |
| 680-20210                                  | ACCOUNTS PAYABLE              | \$ 669.16            | \$ 840.10            |
| 680-21717                                  | OPEB LIABILITY                | \$ -                 | \$ -                 |
| 680-22296                                  | OPEB DEFERRED INFLOW          | \$ -                 | \$ -                 |
| 680-22299                                  | GERF DEFERRED INFLOW          | \$ -                 | \$ -                 |
| 680-23999                                  | GERF PENSION LIABILITY        | \$ -                 | \$ -                 |
| <b>TOTAL LIABILITIES</b>                   |                               | <b>\$ 669.16</b>     | <b>\$ 840.10</b>     |
| <b>RETAINED EARNINGS</b>                   |                               | <b>\$ 430,636.35</b> | <b>\$ 461,674.65</b> |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> |                               | <b>\$ 431,305.51</b> | <b>\$ 462,514.75</b> |

| EDA Industrial Park                        |                               |                      |                      |
|--------------------------------------------|-------------------------------|----------------------|----------------------|
|                                            |                               | 2024                 | 2025                 |
|                                            |                               | YTD BALANCE          | CURRENT YTD BALANCE  |
| <b>CURRENT ASSETS</b>                      |                               |                      |                      |
| 681-10101                                  | CLAIM ON CASH                 | \$ 77,672.83         | \$ 72,544.75         |
| 681-10120                                  | MONEY MARKET-FIRST BK & TRUST | \$ 12,834.52         | \$ 12,873.30         |
| 681-10125                                  | MONEY MARKET-4M               | \$ 108,909.24        | \$ 113,849.60        |
| <b>TOTAL CURRENT ASSETS</b>                |                               | <b>\$ 199,416.59</b> | <b>\$ 199,267.65</b> |
| <b>NON CURRENT ASSETS</b>                  |                               |                      |                      |
| 681-16100                                  | LAND                          | \$ 453,940.38        | \$ 453,940.38        |
| 681-16300                                  | INFRASTRUCTURE                | \$ (0.32)            | \$ -                 |
| 681-16310                                  | ACCUM. DEPRECIATION-INFRASTR  | \$ (443.38)          | \$ -                 |
| <b>TOTAL NON CURRENT ASSETS</b>            |                               | <b>\$ 453,496.68</b> | <b>\$ 453,940.38</b> |
| <b>TOTAL ASSETS</b>                        |                               | <b>\$ 652,913.27</b> | <b>\$ 653,208.03</b> |
| <b>LIABILITIES</b>                         |                               |                      |                      |
| 681-20210                                  | ACCOUNTS PAYABLE              | \$ 1,048.80          | \$ -                 |
| 681-20610                                  | CIP RETAINAGE PERCENTAGE      | \$ 6,286.00          | \$ -                 |
| <b>TOTAL LIABILITIES</b>                   |                               | <b>\$ 7,334.80</b>   | <b>\$ -</b>          |
| <b>RETAINED EARNINGS</b>                   |                               | <b>\$ 645,578.47</b> | <b>\$ 653,208.03</b> |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> |                               | <b>\$ 652,913.27</b> | <b>\$ 653,208.03</b> |