

| Account                                      | Name                          | Balance                     |
|----------------------------------------------|-------------------------------|-----------------------------|
| <b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b> |                               |                             |
| <b>Assets</b>                                |                               |                             |
| <a href="#">111-1000-10110</a>               | CLAIM ON CASH AND CASH EQUIV. | 8,748,226.53                |
| <a href="#">111-1000-10135</a>               | ESCROW                        | 0.00                        |
| <a href="#">111-1000-10180</a>               | DEPOSITS                      | 2,000.00                    |
| <a href="#">111-1000-10198</a>               | OTHER - MISC CLEARING         | 0.00                        |
| <a href="#">111-1000-10341</a>               | TEXPOOL                       | 0.00                        |
| <a href="#">111-1000-10343</a>               | LOGIC                         | 0.00                        |
| <a href="#">111-1000-10481</a>               | INTEREST RECEIVABLE           | 0.00                        |
| <a href="#">111-1000-11511</a>               | ACCTS REC - MISC              | 0.00                        |
| <a href="#">111-1000-11517</a>               | ACCTS REC - SALES TAX         | 0.00                        |
| <a href="#">111-1000-12810</a>               | LEASE PAYMENTS RECEIVABLE     | 0.00                        |
| <a href="#">111-1000-12996</a>               | LOAN RECEIVABLE               | 200,000.00                  |
| <a href="#">111-1000-12998</a>               | ACCTS REC - FORGIVEABLE LOANS | 796,500.00                  |
| <a href="#">111-1000-14112</a>               | INVENTORY - MATERIAL/ SUPPLY  | 0.00                        |
| <a href="#">111-1000-14116</a>               | INVENTORY - LAND & BUILDINGS  | 18,235,686.52               |
| <a href="#">111-1000-14310</a>               | PREPAID EXPENSES - MISC       | 0.00                        |
| <a href="#">111-1000-14410</a>               | DEFERRED OUTFLOWS             | 630,000.00                  |
| <b>Total Assets:</b>                         |                               | <b>28,612,413.05</b>        |
|                                              |                               | <b><u>28,612,413.05</u></b> |
| <b>Liability</b>                             |                               |                             |
| <a href="#">111-2000-20110</a>               | FEDERAL INCOME TAX PAYABLE    | 0.00                        |
| <a href="#">111-2000-20111</a>               | MEDICARE PAYABLE              | 0.00                        |
| <a href="#">111-2000-20112</a>               | CHILD SUPPORT PAYABLE         | 0.00                        |
| <a href="#">111-2000-20113</a>               | CREDIT UNION PAYABLE          | 0.00                        |
| <a href="#">111-2000-20114</a>               | IRS LEVY PAYABLE              | 0.00                        |
| <a href="#">111-2000-20115</a>               | NATIONWIDE DEFERRED COMP      | 0.00                        |
| <a href="#">111-2000-20116</a>               | HEALTH INSUR PAY-EMPLOYEE     | -2,976.37                   |
| <a href="#">111-2000-20117</a>               | TMRS PAYABLE                  | 9,051.81                    |
| <a href="#">111-2000-20118</a>               | ROTH IRA PAYABLE              | 0.00                        |
| <a href="#">111-2000-20119</a>               | WORKERS COMP PAYABLE          | 0.00                        |
| <a href="#">111-2000-20120</a>               | FICA PAYABLE                  | 0.00                        |
| <a href="#">111-2000-20121</a>               | TEC PAYABLE                   | 0.00                        |
| <a href="#">111-2000-20122</a>               | STUDENT LOAN LEVY PAYABLE     | 0.00                        |
| <a href="#">111-2000-20123</a>               | ALIMONY PAYABLE               | 0.00                        |
| <a href="#">111-2000-20124</a>               | BANKRUPTCY PAYABLE            | 0.00                        |
| <a href="#">111-2000-20125</a>               | VALIC DEFERRED COMP           | 0.00                        |
| <a href="#">111-2000-20126</a>               | ICMA PAYABLE                  | 0.00                        |
| <a href="#">111-2000-20127</a>               | EMP. LEGAL SERVICES PAYABLE   | 0.00                        |
| <a href="#">111-2000-20130</a>               | FLEXIBLE SPENDING ACCOUNT     | 0.00                        |
| <a href="#">111-2000-20131</a>               | EDWARD JONES DEFERRED COMP    | 0.00                        |
| <a href="#">111-2000-20132</a>               | EMP CARE FLITE                | 0.00                        |
| <a href="#">111-2000-20133</a>               | Unemployment Comp Payable     | -35.36                      |
| <a href="#">111-2000-20136</a>               | HSA PAYABLE                   | 772.92                      |
| <a href="#">111-2000-20151</a>               | ACCRUED WAGES PAYABLE         | 0.00                        |
| <a href="#">111-2000-20180</a>               | ADDIT EMPLOYEE INSUR PAY      | 49.46                       |
| <a href="#">111-2000-20199</a>               | MISC PAYROLL PAYABLE          | 0.00                        |
| <a href="#">111-2000-20201</a>               | AP PENDING                    | 254.67                      |
| <a href="#">111-2000-20210</a>               | ACCOUNTS PAYABLE              | 0.00                        |
| <a href="#">111-2000-20530</a>               | PROPERTY TAXES PAYABLE        | 0.00                        |
| <a href="#">111-2000-20540</a>               | NOTES PAYABLE                 | 630,000.00                  |
| <a href="#">111-2000-20610</a>               | RETAINAGE PAYABLE             | 579,844.70                  |
| <a href="#">111-2000-20810</a>               | DUE TO GENERAL FUND           | 0.00                        |
| <a href="#">111-2000-22270</a>               | DEFERRED INFLOW               | 0.00                        |
| <a href="#">111-2000-22275</a>               | DEF INFLOW - LEASE PRINCIPAL  | 0.00                        |

# Balance Sheet

As Of 12/31/2025

| Account                                                  | Name                          | Balance       |
|----------------------------------------------------------|-------------------------------|---------------|
| <a href="#">111-2000-22280</a>                           | DEFERRED INFLOW - LEASE INT   | 0.00          |
| <a href="#">111-2000-22915</a>                           | RENTAL DEPOSITS               | 1,200.00      |
| Total Liability:                                         |                               | 1,218,161.83  |
| Equity                                                   |                               |               |
| <a href="#">111-3000-34110</a>                           | FUND BALANCE - RESERVED       | 0.00          |
| <a href="#">111-3000-34590</a>                           | FUND BALANCE-UNRESERV/UNDESIG | 27,987,131.81 |
| Total Beginning Equity:                                  |                               | 27,987,131.81 |
| Total Revenue                                            |                               | 595,393.10    |
| Total Expense                                            |                               | 1,188,273.69  |
| Revenues Over/Under Expenses                             |                               | -592,880.59   |
| Total Equity and Current Surplus (Deficit):              |                               | 27,394,251.22 |
| Total Liabilities, Equity and Current Surplus (Deficit): |                               | 28,612,413.05 |

## Balance Sheet

As Of 12/31/2025

| Account                                                         | Name                           | Balance                 |
|-----------------------------------------------------------------|--------------------------------|-------------------------|
| <b>Fund: 922 - GEN LONG TERM DEBT (WEDC)</b>                    |                                |                         |
| <b>Assets</b>                                                   |                                |                         |
| <a href="#">922-1000-10312</a>                                  | GOVERNMENT NOTES               | 0.00                    |
| <a href="#">922-1000-18110</a>                                  | LOAN - WEDC                    | 0.00                    |
| <a href="#">922-1000-19050</a>                                  | DEF OUTFLOW TMRS CONTRIBUTIONS | 41,550.29               |
| <a href="#">922-1000-19051</a>                                  | DEF OUTFLOW SDBF CONTRIBUTIONS | 1,669.00                |
| <a href="#">922-1000-19075</a>                                  | DEF OUTFLOW - INVESTMENT EXP   | 24,827.48               |
| <a href="#">922-1000-19100</a>                                  | DEF OUTFLOW - ACT EXP/ASSUMP   | 16,350.78               |
| <a href="#">922-1000-19125</a>                                  | (GAIN)/LOSS ON ASSUMPTION CHGS | -5,476.41               |
| <a href="#">922-1000-19126</a>                                  | DEF INFLOW SDBF CONTRIBUTIONS  | -3,066.00               |
| <b>Total Assets:</b>                                            |                                | <b>75,855.14</b>        |
|                                                                 |                                | <b><u>75,855.14</u></b> |
| <b>Liability</b>                                                |                                |                         |
| <a href="#">922-2000-20310</a>                                  | COMPENSATED ABSENCES PAYABLE   | 47,001.64               |
| <a href="#">922-2000-20311</a>                                  | COMP ABSENCES PAYABLE-CURRENT  | 32,300.82               |
| <a href="#">922-2000-21410</a>                                  | ACCRUED INTEREST PAYABLE       | 44,848.94               |
| <a href="#">922-2000-28205</a>                                  | WEDC LOANS/CURRENT             | 621,115.57              |
| <a href="#">922-2000-28246</a>                                  | GOVCAP LOAN/KIRBY              | 6,602,913.51            |
| <a href="#">922-2000-28247</a>                                  | JARRARD LOAN                   | 9,258.28                |
| <a href="#">922-2000-28248</a>                                  | GOVCAP LOAN/SERIES 2022        | 6,993,178.75            |
| <a href="#">922-2000-28249</a>                                  | GOVCAP LOAN/SERIES 2025        | 6,628,557.20            |
| <a href="#">922-2000-29150</a>                                  | NET PENSION LIABILITY          | 187,135.17              |
| <a href="#">922-2000-29151</a>                                  | SDBF LIABILITY                 | 6,693.00                |
| <b>Total Liability:</b>                                         |                                | <b>21,173,002.88</b>    |
| <b>Equity</b>                                                   |                                |                         |
| <a href="#">922-3000-34590</a>                                  | FUND BALANCE-UNRESERV/UNDESIG  | -21,179,204.25          |
| <a href="#">922-3000-35900</a>                                  | UNRESTRICTED NET POSITION      | -120,264.00             |
| <b>Total Beginning Equity:</b>                                  |                                | <b>-21,299,468.25</b>   |
| Total Revenue                                                   |                                | 0.00                    |
| Total Expense                                                   |                                | -202,320.51             |
| <b>Revenues Over/Under Expenses</b>                             |                                | <b>202,320.51</b>       |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                | <b>-21,097,147.74</b>   |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                | <b><u>75,855.14</u></b> |