

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

| GL Number                                             | Description                    | PERIOD ENDED<br>07/31/2020 | PERIOD ENDED<br>07/31/2021 |
|-------------------------------------------------------|--------------------------------|----------------------------|----------------------------|
| *** Assets ***                                        |                                |                            |                            |
| 494-000.000-010.000                                   | TRUST ACCOUNT-GENERAL          | 990,539.87                 | 1,358,955.34               |
| 494-000.000-040.000                                   | ACCOUNTS RECEIVABLE-OTHERS     | 0.00                       | 16,461.73                  |
| 494-000.000-042.000                                   | ACCOUNTS RECEIVABLE-SPEC ASSES | 12,600.00                  | 12,600.00                  |
| 494-000.000-084.101                                   | DUE FROM GENERAL FUND          | 289,499.11                 | 665.74                     |
| 494-000.000-141.001                                   | INFRASTRUCTURE                 | 360,289.69                 | 360,289.69                 |
| 494-000.000-177.001                                   | DEPRECIABLE ASSETS             | 25,243.25                  | 25,243.25                  |
| 494-000.000-193.000                                   | ACCUMULATED DEPRECIATION       | (138,244.22)               | (169,584.22)               |
| <b>Total Assets</b>                                   |                                | <b>1,539,927.70</b>        | <b>1,604,631.53</b>        |
| *** Liabilities ***                                   |                                |                            |                            |
| 494-000.000-202.000                                   | ACCOUNTS PAYABLE               | (750.00)                   | 0.00                       |
| 494-000.000-214.101                                   | DUE TO GENERAL FUND            | 0.00                       | 41,057.80                  |
| 494-000.000-257.000                                   | ACCRUED WAGES PAYABLE          | 0.00                       | 1,095.92                   |
| <b>Total Liabilities</b>                              |                                | <b>(750.00)</b>            | <b>42,153.72</b>           |
| *** Fund Balance ***                                  |                                |                            |                            |
| 494-000.000-390.000                                   | FUND BALANCE                   | 1,518,412.77               | 1,518,412.77               |
| <b>Total Fund Balance</b>                             |                                | <b>1,518,412.77</b>        | <b>1,518,412.77</b>        |
| <b>Beginning Fund Balance</b>                         |                                | <b>1,518,412.77</b>        | <b>1,518,412.77</b>        |
| <b>Net of Revenues VS Expenditures - 20-21</b>        |                                |                            | <b>67,308.22</b>           |
| <b>*20-21 End FB/21-22 Beg FB</b>                     |                                | <b>1,585,720.99</b>        |                            |
| <b>Net of Revenues VS Expenditures - Current Year</b> |                                | <b>22,264.93</b>           | <b>(23,243.18)</b>         |
| <b>Ending Fund Balance</b>                            |                                | <b>1,540,677.70</b>        | <b>1,562,477.81</b>        |
| <b>Total Liabilities And Fund Balance</b>             |                                | <b>1,539,927.70</b>        | <b>1,604,631.53</b>        |

\* Year Not Closed