

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

| GL Number                                 | Description                    | PERIOD ENDED<br>01/31/2024 | PERIOD ENDED<br>01/31/2025 |
|---|--------------------------------|----------------------------|----------------------------|
| *** Assets ***                            |                                |                            |                            |
| 494-000.000-010.000                       | TRUST ACCOUNT-GENERAL          | 1,169,874.84               | 1,240,403.23               |
| 494-000.000-028.096                       | TAXES RECEIVABLE-PERSONAL PROP | 19,543.46                  | 9,697.14                   |
| 494-000.000-084.101                       | DUE FROM GENERAL FUND          | 488,463.89                 | 30,244.15                  |
| 494-000.000-141.001                       | INFRASTRUCTURE                 | 360,289.69                 | 640,945.69                 |
| 494-000.000-177.000                       | NON DEPRECIABLE-CAPITAL ASSETS | 0.00                       | 27,972.00                  |
| 494-000.000-177.001                       | DEPRECIABLE ASSETS             | 25,243.25                  | 75,432.25                  |
| 494-000.000-193.000                       | ACCUMULATED DEPRECIATION       | (229,016.22)               | (277,782.22)               |
| <b>Total Assets</b>                       |                                | <b>1,834,398.91</b>        | <b>1,746,912.24</b>        |
| *** Liabilities ***                       |                                |                            |                            |
| 494-000.000-214.101                       | DUE TO GENERAL FUND            | 381,628.84                 | 11,195.28                  |
| 494-000.000-214.202                       | DUE TO MAJOR ROADS             | 133,801.50                 | 0.00                       |
| 494-000.000-214.203                       | DUE TO LOCAL ROADS             | 133,801.50                 | 0.00                       |
| <b>Total Liabilities</b>                  |                                | <b>649,231.84</b>          | <b>11,195.28</b>           |
| *** Fund Balance ***                      |                                |                            |                            |
| 494-000.000-390.000                       | FUND BALANCE                   | 1,283,692.70               | 1,437,734.34               |
| <b>Total Fund Balance</b>                 |                                | <b>1,283,692.70</b>        | <b>1,437,734.34</b>        |
| <b>Beginning Fund Balance</b>             |                                | <b>1,284,693.70</b>        | <b>1,437,734.34</b>        |
| <b>Net of Revenues VS Expenditures</b>    |                                | <b>(98,525.63)</b>         | <b>297,982.62</b>          |
| <b>Fund Balance Adjustments</b>           |                                | <b>(1,001.00)</b>          | <b>0.00</b>                |
| <b>Ending Fund Balance</b>                |                                | <b>1,185,167.07</b>        | <b>1,735,716.96</b>        |
| <b>Total Liabilities And Fund Balance</b> |                                | <b>1,834,398.91</b>        | <b>1,746,912.24</b>        |