

| Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY |                                |                            |                            |
|-----------------------------------------|--------------------------------|----------------------------|----------------------------|
| GL Number                               | Description                    | PERIOD ENDED<br>05/31/2024 | PERIOD ENDED<br>05/31/2025 |
| *** Assets ***                          |                                |                            |                            |
| 494-000.000-010.000                     | TRUST ACCOUNT-GENERAL          | 917,238.72                 | 1,201,965.58               |
| 494-000.000-028.096                     | TAXES RECEIVABLE-PERSONAL PROP | 9,697.14                   | 9,697.14                   |
| 494-000.000-084.101                     | DUE FROM GENERAL FUND          | 56,209.57                  | 300.00                     |
| 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)               |
| Total Assets                            |                                | 1,139,662.15               | 1,678,530.44               |
| *** Liabilities ***                     |                                |                            |                            |
| 494-000.000-202.000                     | ACCOUNTS PAYABLE               | 0.00                       | 120,742.14                 |
| 494-000.000-214.101                     | DUE TO GENERAL FUND            | 364,790.43                 | 32,324.89                  |
| Total Liabilities                       |                                | 364,790.43                 | 153,067.03                 |
| *** Fund Balance ***                    |                                |                            |                            |
| 494-000.000-390.000                     | FUND BALANCE                   | 1,283,692.70               | 1,437,734.34               |
| Total Fund Balance                      |                                | 1,283,692.70               | 1,437,734.34               |
| Beginning Fund Balance                  |                                | 1,284,693.70               | 1,437,734.34               |
| Net of Revenues VS Expenditures         |                                | (508,820.98)               | 87,729.07                  |
| Fund Balance Adjustments                |                                | (1,001.00)                 | 0.00                       |
| Ending Fund Balance                     |                                | 774,871.72                 | 1,525,463.41               |
| Total Liabilities And Fund Balance      |                                | 1,139,662.15               | 1,678,530.44               |