

**CITY OF PORTLAND  
COMPONENT UNIT FUND  
BALANCE SHEET - DOWNTOWN DEVELOPMENT AUTHORITY  
JUNE 30, 2022**

ASSETS	
Cash	<u>\$ 348,420</u>
LIABILITIES	
Accounts payable	\$ 27,105
Accrued liabilities	<u>2,113</u>
TOTAL LIABILITIES	29,218
FUND BALANCE	
Unassigned	<u>319,202</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 348,420</u>

**CITY OF PORTLAND  
COMPONENT UNIT FUND  
BALANCE SHEET - DOWNTOWN DEVELOPMENT AUTHORITY  
JUNE 30, 2021**

ASSETS	
Cash	\$ 779,971
Accounts receivable	<u>90</u>
TOTAL ASSETS	<u><u>\$ 780,061</u></u>
LIABILITIES	
Accounts payable	\$ 28,478
Accrued liabilities	<u>2,636</u>
TOTAL LIABILITIES	31,114
FUND BALANCE	
Unassigned	<u>748,947</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 780,061</u></u>

**CITY OF PORTLAND  
 COMPONENT UNIT FUND  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -  
 DOWNTOWN DEVELOPMENT AUTHORITY  
 YEAR ENDED JUNE 30, 2020**

REVENUES	
Taxes	\$ 245,072
Intergovernmental	45,981
Interest	254
Other	<u>70,012</u>
TOTAL REVENUES	361,319
EXPENDITURES	
Current	
Community and economic development	<u>213,020</u>
NET CHANGE IN FUND BALANCE	148,299
Fund balance, beginning of year	<u>344,107</u>
Fund balance, end of year	<u><u>\$ 492,406</u></u>

**CITY OF PORTLAND  
 COMPONENT UNIT FUND  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -  
 DOWNTOWN DEVELOPMENT AUTHORITY  
 YEAR ENDED JUNE 30, 2019**

REVENUES	
Taxes	\$ 255,556
Intergovernmental	40,301
Interest	174
Other	<u>61,762</u>
TOTAL REVENUES	357,793
EXPENDITURES	
Current	
Community and economic development	<u>216,860</u>
NET CHANGE IN FUND BALANCE	140,933
Fund balance, beginning of year	<u>203,174</u>
Fund balance, end of year	<u><u>\$ 344,107</u></u>