

**CITY OF PLYMOUTH**  
**Statement of Net Position - Component Units**  
**June 30, 2020**

	<u>Major Funds</u>		<u>Non Major</u>	<u>Total</u>
	<u>Downtown Development Authority</u>	<u>Brownfield Redevelopment Authority</u>	<u>Economic Development Authority</u>	
<b><u>ASSETS</u></b>				
Cash and Cash Equivalents	\$ 818,972	\$ 232,157	\$ -	\$ 1,051,129
Accounts Receivable	3,847	584,953	-	588,800
Due from Primary Government	-	-	10,824	10,824
Capital Assets (Net of Accumulated Depreciation)	<u>3,755,807</u>	<u>-</u>	<u>-</u>	<u>3,755,807</u>
Total Assets	<u>4,578,626</u>	<u>817,110</u>	<u>10,824</u>	<u>5,406,560</u>
<b><u>LIABILITIES</u></b>				
Accounts Payable	33,265	677,207	-	710,472
Accrued Liabilities	52,138	-	-	52,138
Noncurrent Liabilities:				
Due within one year	190,000	-	-	190,000
Due in more than one year	<u>805,000</u>	<u>-</u>	<u>-</u>	<u>805,000</u>
Total Liabilities	<u>1,080,403</u>	<u>677,207</u>	<u>-</u>	<u>1,757,610</u>
<b><u>DEFERRED INFLOW OF RESOURCES</u></b>				
Unamortized Bond Premium	<u>95,870</u>	<u>-</u>	<u>-</u>	<u>95,870</u>
<b><u>NET POSITION</u></b>				
Net Investment in Capital Assets	2,760,807	-	-	2,760,807
Unrestricted	<u>641,546</u>	<u>139,903</u>	<u>10,824</u>	<u>792,273</u>
	<u>\$ 3,402,353</u>	<u>\$ 139,903</u>	<u>\$ 10,824</u>	<u>\$ 3,553,080</u>

**CITY OF PLYMOUTH**  
**Statement of Activities - Component Units**  
**For the Year Ended June 30, 2020**

<b>Functions/Programs</b>	Program Revenues				Net (Expense) Revenue and Changes in Net Position			Total
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Major Funds		Non Major	
					Downtown Development Authority	Brownfield Redevelopment Authority	Economic Development Authority	
<b>Major Funds:</b>								
Downtown Development Authority	\$ 1,017,024	\$ 78,275	\$ 4,205	\$ -	\$ (934,544)	\$ -	\$ -	\$ (934,544)
Brownfield Redevelopment Authority	629,282	-	600,449	-	-	(28,833)	-	(28,833)
Total	\$ 1,646,306	\$ 78,275	\$ 604,654	\$ -	(934,544)	(28,833)	-	(963,377)
General Revenues:								
Property Taxes					1,013,692	27,556	-	1,041,248
Unrestricted Investment Earnings					12,468	647	-	13,115
Transfer to Primary Government					-	-	-	-
Total General Revenues					1,026,160	28,203	-	1,054,363
Change in Net Position					91,616	(630)	-	90,986
Net Position - Beginning					3,310,737	140,533	10,824	3,462,094
Net Position - Ending					\$ 3,402,353	\$ 139,903	\$ 10,824	\$ 3,553,080