

REINVESTMENT ZONE #3
BALANCE SHEET
JUNE 30, 2016

ASSETS

Cash and cash equivalents	<u>\$ 3,151,784</u>
Total assets	<u><u>\$ 3,151,784</u></u>

LIABILITIES AND FUND BALANCE

Liabilities	
Total liabilities	\$ --
Fund balance	
Restricted	
Downtown development	<u>3,151,784</u>
Total liabilities and fund balance	<u><u>\$ 3,151,784</u></u>

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NINE MONTHS ENDED JUNE 30, 2016

Revenues

Taxes and business fees	\$ 893,302
Earnings on investments	<u>7,365</u>
Total revenues	900,667

Other financing sources (uses)

Transfers out	<u>(2,452)</u>
---------------	----------------

Excess of revenues and other financing sources over expenditures and other uses	898,215
--	---------

Fund balance at beginning of year	<u>2,253,569</u>
-----------------------------------	------------------

Fund balance as of June 30, 2016	<u><u>\$ 3,151,784</u></u>
----------------------------------	----------------------------