

**REINVESTMENT ZONE #3**  
**BALANCE SHEET**  
**JULY 31, 2016**

**ASSETS**

|                           |                            |
|---------------------------|----------------------------|
| Cash and cash equivalents | <u>\$ 3,160,623</u>        |
| Total assets              | <u><u>\$ 3,160,623</u></u> |

**LIABILITIES AND FUND BALANCE**

|                                    |                            |
|------------------------------------|----------------------------|
| Liabilities                        |                            |
| Total liabilities                  | \$ --                      |
| Fund balance                       |                            |
| Restricted                         |                            |
| Downtown development               | <u>3,160,623</u>           |
| Total liabilities and fund balance | <u><u>\$ 3,160,623</u></u> |

**REINVESTMENT ZONE #3**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TEN MONTHS ENDED JULY 31, 2016**

**Revenues**

|                         |               |
|-------------------------|---------------|
| Taxes and business fees | \$ 899,533    |
| Earnings on investments | <u>10,176</u> |
| Total revenues          | 909,709       |

**Expenditures**

|                      |            |
|----------------------|------------|
| Current              |            |
| Community enrichment | <u>625</u> |

|                            |         |
|----------------------------|---------|
| Net change in fund balance | 909,084 |
|----------------------------|---------|

**Other financing sources (uses)**

|               |                |
|---------------|----------------|
| Transfers out | <u>(2,030)</u> |
|---------------|----------------|

|                                                                                    |         |
|------------------------------------------------------------------------------------|---------|
| Excess of revenues and other financing sources<br>over expenditures and other uses | 907,054 |
|------------------------------------------------------------------------------------|---------|

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

|                                  |                            |
|----------------------------------|----------------------------|
| Fund balance as of June 30, 2016 | <u><u>\$ 3,160,623</u></u> |
|----------------------------------|----------------------------|