

**REINVESTMENT ZONE #3**  
**BALANCE SHEET**  
**February 28, 2018**

**ASSETS**

Cash, cash equivalents and investments	\$ 4,371,122
Total assets	<u>4,371,122</u>
	<u><u>4,371,122</u></u>

**LIABILITIES**

**FUND BALANCE**

Restricted	
Downtown development	4,371,122
Total liabilities and fund balance	<u>4,371,122</u>
	<u><u>4,371,122</u></u>

**REINVESTMENT ZONE #3**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**February 28, 2018**

**Revenues**

Taxes and business fees	\$ 1,043,487
Contributions and donations	12,000
Earnings on investments	23,203
Total revenues	<u>1,078,690</u>

**Expenditures**

Current	
Downtown development	<u>327,254</u>
Net change in fund balance	751,436

**Other financing sources (uses)**

Transfers out	(6,375)
Total other financing sources (uses)	<u>(6,375)</u>

Excess of revenues and other financing sources over expenditures and other uses	745,060
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Fund balance at beginning of year	<u>3,626,061</u>
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Fund balance as of February 28, 2018	<u>\$ 4,371,122</u>
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