

REINVESTMENT ZONE #3
BALANCE SHEET
April 30, 2017

ASSETS

Cash, cash equivalents and investments	\$ 3,844,580
Total assets	<u>\$ 3,844,580</u>

LIABILITIES

Liabilities

Accounts payable	\$ --
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FUND BALANCE

Restricted

Downtown development	3,844,580
Total liabilities and fund balance	<u>\$ 3,844,580</u>

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
April 30, 2017

Revenues

Taxes and business fees	\$ 998,066
Earnings on investments	<u>14,538</u>
Total revenues	1,012,604

Expenditures

Current	
Downtown development	<u>258,628</u>
Total expenditures	<u>258,628</u>

Net change in fund balance	753,976
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Other financing sources (uses)

Transfers out	<u>(1,527)</u>
Total other financing sources (uses)	<u>(1,527)</u>

Excess of revenues and other financing sources over expenditures and other uses	752,449
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Fund balance at beginning of year	<u>3,092,132</u>
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Fund balance as of April 30, 2017	<u><u>\$ 3,844,580</u></u>
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