

**REINVESTMENT ZONE #3**  
**BALANCE SHEET**  
**September 30, 2018**

**ASSETS**

Cash, cash equivalents and investments	\$ 4,250,139
Total assets	<u><u>4,250,139</u></u>

**LIABILITIES**

Liabilities	
Accrued liabilities	53,617

**FUND BALANCE**

Restricted	
Downtown development	4,196,522
Total liabilities and fund balance	<u><u>\$ 4,250,139</u></u>

**REINVESTMENT ZONE #3**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**September 30, 2018**

**Revenues**

Taxes and business fees	\$ 1,189,937
Contributions and donations	12,000
Earnings on investments	62,940
Total revenues	<u>1,264,877</u>

**Expenditures**

Current	
Downtown development	<u>679,115</u>
Net change in fund balance	585,762

**Other financing sources (uses)**

Transfers out	(15,301)
Total other financing sources (uses)	<u>(15,301)</u>

Excess of revenues and other financing sources over expenditures and other uses	570,461
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Fund balance at beginning of year	<u>3,626,061</u>
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Fund balance as of 09/30/2018	<u>\$ 4,196,522</u>
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