

REINVESTMENT ZONE #3

BALANCE SHEET

JUNE 30, 2015

ASSETS

Cash and cash equivalents	\$ 2,279,321
Total assets	<u>\$ 2,279,321</u>

LIABILITIES AND FUND BALANCE

Fund balance	
Restricted	
Downtown development	\$ 2,279,321
Total liabilities and fund balance	<u>\$ 2,279,321</u>

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
9 MONTHS ENDED JUNE 30, 2015

Revenues

Taxes and business fees	\$ 713,044
Earnings on investments	<u>3,534</u>
Total revenues	716,578

Other financing sources (uses)

Transfers out	<u>(1,008)</u>
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Excess of revenues and other financing sources over expenditures and other uses	715,570
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Fund balance at beginning of year	<u>1,563,751</u>
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Fund balance at end of year	<u><u>\$ 2,279,321</u></u>
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