

REINVESTMENT ZONE #3
BALANCE SHEET
SEPTEMBER 30, 2016

ASSETS

Cash and cash equivalents	<u>\$ 3,162,921</u>
Total assets	<u><u>\$ 3,162,921</u></u>

LIABILITIES AND FUND BALANCE

Liabilities

Total liabilities	\$ --
-------------------	-------

Fund balance

Restricted

Downtown development	<u>3,162,921</u>
----------------------	------------------

Total liabilities and fund balance	<u><u>\$ 3,162,921</u></u>
------------------------------------	----------------------------

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TWELVE MONTHS ENDED SEPTEMBER 30, 2016

Revenues

Taxes and business fees	\$ 899,743
Earnings on investments	<u>13,295</u>
Total revenues	913,038

Expenditures

Current	
Community enrichment	<u>1,250</u>

Net change in fund balance	911,788
----------------------------	---------

Other financing sources (uses)

Transfers out	<u>(2,436)</u>
---------------	----------------

Excess of revenues and other financing sources over expenditures and other uses	909,352
--	---------

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

Fund balance as of September 30, 2016	<u><u>\$ 3,162,921</u></u>
---------------------------------------	----------------------------