

REINVESTMENT ZONE #3
BALANCE SHEET
JANUARY 31, 2017

ASSETS

Cash and cash equivalents	\$ 3,632,478
Total assets	<u>\$ 3,632,478</u>

LIABILITIES AND FUND BALANCE

Liabilities	
Total liabilities	\$ 71,943
Fund balance	
Restricted	
Downtown development	<u>3,560,535</u>
Total liabilities and fund balance	<u>\$ 3,632,478</u>

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOUR MONTHS ENDED January 31, 2017

Revenues

Taxes and business fees	\$ 669,542
Earnings on investments	<u>7,281</u>
Total revenues	676,823

Expenditures

Current	
Downtown development	<u>207,546</u>

Net change in fund balance	469,276
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Other financing sources (uses)

Transfers out	<u>(873)</u>
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Excess of revenues and other financing sources over expenditures and other uses	468,404
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Fund balance at beginning of year	<u>3,092,132</u>
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Fund balance as of January 31, 2017	<u><u>\$ 3,560,535</u></u>
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