

**REINVESTMENT ZONE #3**  
**BALANCE SHEET**  
**FEBRUARY 28, 2017**

**ASSETS**

Cash, cash equivalents and investments	<u>\$ 3,879,100</u>
Total assets	<u><u>\$ 3,879,100</u></u>

**LIABILITIES**

Liabilities	
Accounts payable	\$ --

**FUND BALANCE**

Restricted	
Downtown development	<u>3,879,100</u>
Total fund balance	<u><u>\$ 3,879,100</u></u>

**REINVESTMENT ZONE #3**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FIVE MONTHS ENDED February 28, 2017**

**Revenues**

Taxes and business fees	\$ 972,219
Earnings on investments	9,462
Total revenues	<u>981,681</u>

**Expenditures**

Current	
Downtown development	193,622
Total expenditures	<u>193,622</u>

Net change in fund balance	788,059
----------------------------	---------

**Other financing sources (uses)**

Transfers out	(1,091)
Total other financing sources (uses)	<u>(1,091)</u>

Excess of revenues and other financing sources over expenditures and other uses	786,968
--	---------

Fund balance at beginning of year	<u>3,092,132</u>
-----------------------------------	------------------

Fund balance as of February 28, 2017	<u><u>\$ 3,879,100</u></u>
--------------------------------------	----------------------------