

**CITY OF ABILENE TIRZ #2
STATEMENT OF NET POSITION
August 31, 2017 and 2016**

	<u>August 2017</u>	<u>August 2016</u>
Current Assets:		
Cash and cash investments	\$ 521,715	\$ 276,157
Total Assets	<u>\$ 521,715</u>	<u>\$ 276,157</u>
Liabilities		
Current:		
Accounts payable	\$ -	\$ -
Total Liabilities	<u>-</u>	<u>-</u>
Net Position		
Unrestricted, designated for purposes of trust	<u>521,715</u>	<u>276,157</u>
Total Net Position	<u>521,715</u>	<u>276,157</u>
Total Liabilities and Net Position	<u>\$ 521,715</u>	<u>\$ 276,157</u>

CITY OF ABILENE TIRZ #2
SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For eleven months ending August 31, 2017 and 2016

	August 2017	Fiscal YTD 2017	Fiscal YTD 2016
	<u> </u>	<u> </u>	<u> </u>
Revenues:			
General property taxes	\$ 102	\$ 239,395	\$ 197,164
Delinquent taxes	3	732	202
Penalty and interest	459	5,371	597
Total Revenues	<u> 564</u>	<u> 245,498</u>	<u> 197,963</u>
Expenses:			
	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u> -</u>	<u> -</u>	<u> -</u>
Changes In Net Position	564	245,498	197,963
Net Position at Beginning of Period	<u> 521,151</u>	<u> 276,217</u>	<u> 78,194</u>
Net Position at End of Period	<u><u> 521,715</u></u>	<u><u> 521,715</u></u>	<u><u> 276,157</u></u>