

Longview Public Development Authority

BALANCE SHEET

As of December 31, 2014

2014

Assets:

Cash	\$9,905
Receivables (net)	
Due from other governments	15,230
Total assets	<u>\$25,135</u>

Liabilities and fund balance

Liabilities:

Accounts payable	\$0
Total liabilities	<u>\$0</u>

Fund balance:

Unreserved	\$25,135
Total fund balance	<u>\$25,135</u>

Total liabilities and fund balance	<u>\$25,135</u>
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Longview Public Development Authority

**STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE**

For the year ended December 31, 2014

	2014
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Revenues:	
Intergovernmental	\$30,460
Miscellaneous:	
Interest earnings	0
Other miscellaneous	0
Total revenues	<u>30,460</u>
Expenditures:	
Current:	
Economic environment	5,325
Capital outlays	0
Total expenditures	<u>5,325</u>
Excess (deficiency) of revenues over (under) expenditures	25,135
Other financing sources (uses):	
Proceeds of general fixed assets	0
Operating transfers in	0
Operating transfers out	0
Total other financing sources (uses)	<u>0</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	25,135
Fund balance, January 1	0
Fund balance, December 31	<u><u>\$25,135</u></u>