BZI INNOVATION PARK PUBLIC INFRASTRUCTURE DISTRICT

FINANCIAL STATEMENTS

March 31, 2026

BZI INNOVATION PARK PUBLIC INFRASTRUCTURE DISTRICT
BALANCE SHEET

	Unaudited Actual 3/31/2026
Assets	
Current Assets	
Cash - Admin Fund	$ -
Cash - Reserve Fund	-
Cash - Capital Interest Fund	-
Cash - Construction Fund	-
Cash - Assessment Fund	-
Cash - Redemption Fund	-
Special Assessment Fees Receivable	-
Due from Other Fund	-
Total Current Assets	$ -
Long-Term Assets	
CIP	$ -
Total Long-Term Assets	$ -
Total Assets	**$ -**
Liabilities	
Current Liabilities	
Accounts Payable	$ -
Due to Other Fund	-
Deferred Special Assesment Fee Revenue	-
Bond Interest Payable	-
Total Current Liabilities	$ -
Long-Term Liabilities	
Bond Payable	$ 13,728,000
Total Long-Term Debt	$ 13,728,000
Total Liabilities	**$ 13,728,000**
Fund Equity	
Net investment in Fixed Assets	$ (13,728,000)
Fund Balance	
Restricted	-
Unassigned	-
Total Fund Equity	**$ (13,728,000)**
Total Liabilities and Fund Equity	**$ -**

=

BZI INNOVATION PARK PUBLIC INFRASTRUCTURE DISTRICT
GENERAL FUND

	2026 Tentative Budget	Actual Through 3/31/2026	Variance Through 3/31/2026
Revenues			
Developer Advances	$ 30,000	$ -	$ 30,000
Interest and Other Income	-	-	-
Total Revenues	**$ 30,000**	**$ -**	**$ 30,000**
Expenditures			
Accounting and Finance	$ 10,000	$ -	$ 10,000
Audit	-	-	-
Insurance	5,000	-	5,000
Legal	15,000	-	15,000
Total Expenditures	**$ 30,000**	**$ -**	**$ 30,000**
Other Sources/(Uses) of Funds:			
Transfer from Other Fund	$ -	$ -	$ -
Net Other Sources/(Uses) of Funds:	**$ -**	**$ -**	**$ -**
Revenues Over/(Under) Expenditures	**$ -**	**$ -**	**$ -**
Beginning Fund Balance	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**$ -**	**$ -**	**$ -**
			=
TOTAL EXPENDITURES REQUIRING APPROPRIATION	**$ 30,000**	**$ -**	**$ 30,000**

BZI INNOVATION PARK PUBLIC INFRASTRUCTURE DISTRICT
CAPITAL PROJECTS FUND

	2026 Tentative Budget	Actual Through 3/31/2026	Variance Through 3/31/2026
Revenues			
Interest and Other Income	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**
Expenditures			
Capital Outlay	$ 13,455,715	$ 13,455,715	$ -
Cost of issuance	272,285	272,285	-
Total Expenditures	**$ 13,728,000**	**$ 13,728,000**	**$ -**
Other Sources/(Uses) of Funds:			
Bond Proceeds	$ 13,728,000	$ 13,728,000	$ -
Net Other Sources/(Uses) of Funds:	**$ 13,728,000**	**$ 13,728,000**	**$ -**
Revenues Over/(Under) Expenditures	**$ -**	**$ -**	**$ -**
Beginning Fund Balance	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**$ -**	**$ -**	**$ -**
			=
TOTAL EXPENDITURES REQUIRING APPROPRIATION	**$ 13,728,000**	**$ 13,728,000**	**$ -**