

**REINVESTMENT ZONE #3**  
**BALANCE SHEET**  
**OCTOBER 31, 2016**

<b>ASSETS</b>	
Cash and cash equivalents	\$ 3,115,397
Receivables	
Taxes	396
Net receivables	<u>396</u>
Total assets	<u><u>\$ 3,115,793</u></u>
<b>LIABILITIES AND FUND BALANCE</b>	
Liabilities	
Total liabilities	\$ --
Fund balance	
Restricted	
Downtown development	<u>3,115,793</u>
Total liabilities and fund balance	<u><u>\$ 3,115,793</u></u>

**REINVESTMENT ZONE #3**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**MONTH ENDED OCTOBER 31, 2016**

<b>Revenues</b>	
Taxes and business fees	\$ 23,718
Earnings on investments	1,911
Total revenues	<u>25,629</u>
<b>Expenditures</b>	
Current	
Downtown development	<u>73,692</u>
Net change in fund balance	(48,063)
<b>Other financing sources (uses)</b>	
Transfers out	<u>(218)</u>
Excess of revenues and other financing sources over expenditures and other uses	(48,281)
Fund balance at beginning of year	<u>3,164,074</u>
Fund balance as of October 31, 2016	<u><u>\$ 3,115,793</u></u>