

**REINVESTMENT ZONE #3
BALANCE SHEET
NOVEMBER 30, 2016**

ASSETS

Cash and cash equivalents	\$ 3,124,811
Total assets	<u>\$ 3,124,811</u>

LIABILITIES AND FUND BALANCE

Liabilities	
Total liabilities	\$ --
Fund balance	
Restricted	
Downtown development	<u>3,124,811</u>
Total liabilities and fund balance	<u>\$ 3,124,811</u>

REINVESTMENT ZONE #3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TWO MONTHS ENDED NOVEMBER 30, 2016

Revenues	
Taxes and business fees	\$ 92,421
Earnings on investments	3,560
Total revenues	<u>95,981</u>
 Expenditures	
Current	
Downtown development	<u>134,808</u>
Net change in fund balance	(38,827)
 Other financing sources (uses)	
Transfers out	<u>(436)</u>
Excess of revenues and other financing sources over expenditures and other uses	(39,263)
Fund balance at beginning of year	<u>3,164,074</u>
Fund balance as of November 30, 2016	<u><u>\$ 3,124,811</u></u>