

# TIRZ #3 FINANCIAL REPORT



TIRZ #3 Board Meeting  
July 28, 2020



# TIRZ #3 Financial Position for the Eight Months Ended May 31, 2020

Beginning FY 2020 Fund Balance	\$4,889,889
Revenues Year-to-Date	\$1,693,649
Expenditures Year-to-Date	(\$634,367)
Ending Fund Balance as of May 31, 2020	\$5,949,171
Commitments remaining to be paid	(\$4,867,517)
Balance Available for Commitments	\$1,081,654