

# **TIRZ #3 FINANCIAL REPORT**



TIRZ #3 Board Meeting  
February 25, 2020



# Financial Position for the Three Months Ended December 31, 2019

|                                                   |             |
|---------------------------------------------------|-------------|
|                                                   |             |
| Beginning Fund Balance <small>(10/1/2019)</small> | \$4,889,889 |
| Net change for the period                         | 53,318      |
| Ending Fund Balance <small>(12/31/2019)</small>   | \$4,943,207 |
|                                                   |             |
| Commitments remaining to be paid                  | \$3,170,576 |
| Balance Available for Commitments                 | \$1,772,631 |
|                                                   |             |