

TIRZ #3 FINANCIAL REPORT



TIRZ #3 Board Meeting
March 24, 2020



Financial Position for the Four Months Ended January 31, 2020

Beginning Fund Balance <small>(10/1/2019)</small>	\$4,889,889
Net change for the period	746,220
Ending Fund Balance <small>(01/31/2020)</small>	\$5,636,109
Commitments remaining to be paid	\$5,093,164
Balance Available for Commitments	\$542,945