

TIRZ #3 FINANCIAL REPORT



TIRZ #3 Board Meeting
April 21, 2020



Financial Position for the Five Months Ended February 29, 2020

Beginning Fund Balance <small>(10/1/2019)</small>	\$4,889,889
Net change for the period	1,152,693
Ending Fund Balance <small>(02/29/2020)</small>	\$6,042,582
Commitments remaining to be paid	\$5,042,386
Balance Available for Commitments	\$1,000,196