

TIRZ #3 FINANCIAL REPORT



TIRZ #3 Board Meeting
May 19, 2020



TIRZ #3 Financial Position for the Six Months Ended March 31, 2020

Beginning FY 2020 Fund Balance	\$4,889,889
Revenues Year-to-Date	\$1,662,606
Expenditures Year-to-Date	(\$534,160)
Ending Fund Balance as of March 31, 2020	\$6,018,335
Commitments remaining to be paid	(\$4,986,771)
Balance Available for Commitments	\$1,031,564