

TIRZ #3 FINANCIAL REPORT



TIRZ #3 Board Meeting
June 23, 2020



TIRZ #3 Financial Position for the Seven Months Ended April 30, 2020

Beginning FY 2020 Fund Balance	\$4,889,889
Revenues Year-to-Date	\$1,675,951
Expenditures Year-to-Date	(\$623,777)
Ending Fund Balance as of April 30, 2020	\$5,942,063
Commitments remaining to be paid	(\$4,880,582)
Balance Available for Commitments	\$1,061,481