

# **TIRZ #2 FINANCIAL REPORT**



TIRZ #2 Board Meeting  
July 21, 2020



# Financial Position

## As of May 31, 2020

Beginning Fund Balance <small>(10/1/2019)</small>	\$14,806,573
Net change for the period	(11,633,899)
Ending Fund Balance <small>(5/31/2020)</small>	\$3,172,674
Balance in CIP fund	\$16,094,757