

TIRZ #3 FINANCIAL REPORT



TIRZ #3 Board Meeting
September 30, 2020



TIRZ #3 Financial Position for the Ten Months Ended July 31, 2020

Beginning FY 2020 Fund Balance	\$4,889,889
Revenues Year-to-Date	\$1,716,124
Expenditures Year-to-Date	(\$698,047)
Ending Fund Balance as of July 31, 2020	\$5,907,966
Commitments remaining to be paid	(\$4,803,837)
Balance Available for Commitments	\$1,104,129