

BoCo
Tax Increment Reinvestment Zone No. 5



TIRZ No. 5 Board Meeting
July 18, 2022



Financial Position for the Eight Months Ended May 31, 2022

	Budget	Actual
Beginning FY22 Fund Balance	\$0	\$0
Revenues Year-to-Date	\$1,009	\$1,809
Expenditures Year-to-Date:		
Creation of Zone	\$0	\$0
Administrative Services	\$31,731	\$21,154
Ending Fund Balance May 31	(\$30,722)	(\$19,345)
Total Outstanding Commitments & Expenditures		\$0
Available for Commitments		(\$19,345)