

Bristol Road CIA	2019		2020	11/30/2020
	Actual		Budget	YTD(Actual)
			Amended	
Cash Reserve	\$ 95,662.00		\$ 81,424.00	\$ 80,186.65
Received				
Tax Increment Financing - Capture 2019	\$ 38,180.54			
Tax Increment Financing - Capture 2020	\$ -		\$ 50,455.00	\$ 49,255.54
Interest	\$ 130.21		\$ 100.00	\$ 69.56
Total Received	\$ 38,310.75		\$ 50,555.00	\$ 49,325.10
Expended				
Project Costs	\$ 26,047.55		\$ 42,696.00	\$ 22,642.24
Administrative Costs	\$ 23,719.55		\$ 19,479.00	\$ 11,330.16
Loan Interest Payment to Township	\$ 4,019.00		\$ 3,450.00	\$ 569.00
Total Expended	\$ 53,786.10		\$ 65,625.00	\$ 34,541.40
Balance	\$ 80,186.65		\$ 66,354.00	\$ 94,970.35
04/30/2019 Loan balance to Flint Township		\$115,000.00		
Interest Rate			3%	