

Bristol Road CIA	2019		2020	12/31/2020
	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	\$ 73.41
Total Received	\$ 38,310.75		\$ 50,555.00	\$ 49,328.95
Expended				
Project Costs	\$ 26,047.55		\$ 42,696.00	\$ 29,825.68
Administrative Costs	\$ 23,719.55		\$ 19,479.00	\$ 14,644.57
Loan Interest Payment to Township	\$ 4,019.00		\$ 3,450.00	\$ 2,863.00
Total Expended	\$ 53,786.10		\$ 65,625.00	\$ 47,333.25
Balance	\$ 80,186.65		\$ 66,354.00	\$ 82,182.35
04/30/2019 Loan balance to Flint Township		\$115,000.00		
Interest Rate		3%		