

<b>Beecher Road CIA</b>	<b>12/31/2019</b>		<b>2020</b>	<b>12/31/2020</b>
	Actual		Budget (est.)	YTD(Actual)
<b>Prior Year Fund Balance (2018)</b>	\$ 40,490.89		\$ 42,488.00	\$ 36,403.28
<b>Received</b>				
Tax Increment Financing -	\$ 21,663.00		\$ 27,173.00	\$ 23,200.04
Interest	\$ 40.00		\$ 40.00	\$ 35.77
Total Received	\$ 21,703.00		\$ 27,213.00	\$ 23,235.81
<b>Expended</b>				
Project Costs	\$ 9,861.66		\$ 22,541.00	\$ 7,589.28
Administrative Costs	\$ 13,831.95		\$ 12,667.00	\$ 10,025.80
Loan Interest Payment to Township	\$ 2,097.00		\$ 1,800.00	\$ 1,197.00
Total Expended	\$ 25,790.61		\$ 37,008.00	\$ 18,812.08
Balance	\$ 36,403.28		\$ 32,693.00	\$ 40,827.01
04/30/2019 Loan balance to Flint Township		\$60,000.00		
Interest Rate			3%	