

Bristol Road CIA	2021		2022	9/30/2022
	Actual		Budget	YTD(Actual)
			Amended	
<b>Cash Reserve</b>	<u>\$ 96,237.35</u>		\$ 100,873.00	<u>\$ 107,076.40</u>
<b>Received</b>				
Tax Increment Financing - Capture	\$ 52,874.64		\$ 68,780.00	\$ 59,526.20
Interest	\$ 25.68		\$ 48.00	\$ -
Total Received	\$ 52,900.32		\$ 68,828.00	\$ 59,526.20
<b>Expended</b>				
Project Costs	\$ 27,872.27		\$ 56,790.00	\$ 14,792.95
Administrative Costs	\$ 10,738.75		\$ 16,363.00	\$ 5,336.20
Loan Interest Payment to Township	\$ 3,450.25		\$ 14,778.00	\$ 1,155.75
Total Expended	\$ 42,061.27		\$ 87,931.00	\$ 21,284.90
Balance	<u>\$ 107,076.40</u>		\$ 81,770.00	\$ 145,317.70
04/30/2019 Loan balance to Flint Township		\$115,000.00		
Interest Rate			3%	