

Bristol Road CIA	2021		2022	10/31/2022
	Actual		Budget	YTD(Actual)
			Amended	
<b>Cash Reserve</b>	\$ 96,237.35		\$ 100,873.00	\$ 107,076.40
<b>Received</b>				
Tax Increment Financing - Capture	\$ 52,874.64		\$ 68,780.00	\$ 64,901.43
Interest	\$ 25.68		\$ 48.00	\$ -
Total Received	\$ 52,900.32		\$ 68,828.00	\$ 64,901.43
<b>Expended</b>				
Project Costs	\$ 27,872.27		\$ 56,790.00	\$ 19,329.17
Administrative Costs	\$ 10,738.75		\$ 16,363.00	\$ 5,441.26
Loan Interest Payment to Township	\$ 3,450.25		\$ 14,778.00	\$ 1,155.75
Total Expended	\$ 42,061.27		\$ 87,931.00	\$ 25,926.18
Balance	\$ 107,076.40		\$ 81,770.00	\$ 146,051.65
04/30/2019 Loan balance to Flint Township		\$115,000.00		
Interest Rate		3%		