

<b>Beecher Road CIA</b>	<b>12/31/2021</b>		<b>2022</b>	<b>7/31/2022</b>
	Actual		Budget (est.)	YTD(Actual)
<b>Prior Year Fund Balance (2019/2020)</b>	\$ 40,827.01		\$ 49,536.00	\$ 57,414.00
<b>Received</b>				
Tax Increment Financing -	\$ 34,374.87		\$ 42,785.00	\$ 34,499.97
Interest	\$ 14.27		\$ 35.00	\$ -
Total Received	\$ 34,389.14		\$ 42,820.00	\$ 34,499.97
<b>Expended</b>				
Project Costs	\$ 9,027.03		\$ 24,610.00	\$ 1,677.51
Administrative Costs	\$ 6,975.12		\$ 10,094.00	\$ 3,587.71
Loan Interest Payment to Township	\$ 1,800.00		\$ 7,710.00	\$ 603.00
Total Expended	\$ 17,802.15		\$ 42,414.00	\$ 5,868.22
Balance	\$ 57,414.00		\$ 49,942.00	\$ 86,045.75
04/30/2019 Loan balance to Flint Township		\$60,000.00		
Interest Rate			3%	