

Beecher Road CIA	12/31/2021		2022	10/31/2022
	Actual		Budget (est.)	YTD(Actual)
Prior Year Fund Balance (2019/2020)	<u>\$ 40,827.01</u>		\$ 49,536.00	<u>\$ 57,414.00</u>
<u>Received</u>				
Tax Increment Financing -	\$ 34,374.87		\$ 42,785.00	\$ 43,152.34
Interest	\$ 14.27		\$ 35.00	\$ -
Total Received	\$ 34,389.14		\$ 42,820.00	\$ 43,152.34
<u>Expended</u>				
Project Costs	\$ 9,027.03		\$ 24,610.00	\$ 4,188.48
Administrative Costs	\$ 6,975.12		\$ 10,094.00	\$ 3,787.13
Loan Interest Payment to Township	\$ 1,800.00		\$ 7,710.00	\$ 603.00
Total Expended	\$ 17,802.15		\$ 42,414.00	\$ 8,578.61
Balance	\$ 57,414.00		\$ 49,942.00	\$ 91,987.73
04/30/2019 Loan balance to Flint Township		<u>\$60,000.00</u>		
Interest Rate			3%	