

Bristol Road CIA	2022		2023	1/31/2023
	Actual		Budget	YTD(Actual)
			Amended	
Cash Reserve	<u>\$ 107,076.40</u>		\$ 111,367.00	<u>\$ 120,140.18</u>
Received				
Tax Increment Financing - Capture	\$ 64,901.43		\$ 74,595.00	\$ 6,664.43
Total Received	\$ 64,901.43		\$ 74,595.00	\$ 6,664.43
Expended				
Project Costs	\$ 37,655.34		\$ 43,290.00	\$ 444.29
Administrative Costs	\$ 10,961.73		\$ 18,565.00	\$ 44.38
Loan Interest Payment to Township	\$ 3,220.58		\$ 14,433.00	\$ (512.33)
Total Expended	\$ 51,837.65		\$ 76,288.00	\$ (23.66)
Balance	\$ 120,140.18		\$ 109,674.00	\$ 126,828.27
04/30/2019 Loan balance to Flint Township		\$115,000.00		
Interest Rate			3%	