Van Buren County Brownfield Redevelopment Authority--Balance Sheets and Revenue & Expenditure Statements
For the Fiscal Year Ended September 30, 2021

		Fund 243--Brownfield Fund						*Fund 242--Local Brownfield Revolving Fund*					*All Funds*
Account	*Acct#*	*General BRA*	*Tax Capture*	*2016 EPA Grant*	*PP Brewing EGLE Debt*	*Midwest V EGLE Debt*	*Fund 243 Total*	*General*	*HomeTown Gobles*	*PP Brewing*	*PP Pharmacy*	*Fund 242 Total*	*Total*
Balance Sheets		***246.00***	***246.03***	***246.04***	***.001***	***.002***		***246.00***	***.001***	***.011***	***.014***		
Cash	001.000	$ 124,538.75	$ -	$ -	$ -	$ -	$ 124,538.75	$ 146,636.37	$ -			$ 146,636.37	$ 271,175.12
Accounts Receivable	040.000						-					-	-
State EGLE Grant Receiavble	078.000						-					-	-
EPA Grant Receivable	079.000	-	-	40,091.08			40,091.08					-	40,091.08
Due from Captured Taxes	018.000						-					-	-
LBRF Loan Receivable	061.0nn						-		-	19,999.90	39,000.00	58,999.90	58,999.90
Deferred Outflows							-					-	-
Total Assets		**$ 124,538.75**	**$ -**	**$ 40,091.08**	**$ -**	**$ -**	**$ 164,629.83**	**$ 146,636.37**	**$ -**	**$ 19,999.90**	**$ 39,000.00**	**$ 205,636.27**	**$ 370,266.10**
							-					-	-
Accounts Payable	202.000	$ 46,222.77					$ 46,222.77					$ -	$ 46,222.77
Due to State for Captured SET	228.000	943.00					943.00					-	943.00
EGLE Loan Payable Within 1 year	207.0nn						-					-	-
Tax Capture Escrow	278.000	4,448.45	-				4,448.45					-	4,448.45
Tax Capture Current	279.000						-					-	-
EGLE Loans Payable	307.0nn				46,332.54	83,943.53	130,276.07					-	130,276.07
ELGE Loan Modified Accrual Contra	307.090	-			(46,332.54)	(83,943.53)	(130,276.07)					-	(130,276.07)
							-					-	-
Restricted Fund Balance 2020-09-30	390.000	114,546.82					114,546.82					-	114,546.82
Total Equities		**$ 166,161.04**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 166,161.04**	**$ 146,636.37**	**$ -**	**$ 19,999.90**	**$ 39,000.00**	**$ 205,636.27**	**$ 371,797.31**
FY 2021 Revenues Over Ependitures		**(1,531.64)**	**0.43**	**-**	**-**	**-**	**(1,531.21)**	**-**	**-**	**-**	**-**	**-**	**(1,531.21)**
Total Equities--Current		**$ 164,629.40**	**$ 0.43**	**$ -**	**$ -**	**$ -**	**$ 164,629.83**	**$ 146,636.37**	**$ -**	**$ 19,999.90**	**$ 39,000.00**	**$ 205,636.27**	**$ 370,266.10**
							-					-	-
Revenues & Expenditures							-					-	-
Revenues:							-					-	-
Captured Taxes	403.003		$ 38,951.38	$ -			$ 38,951.38					$ -	$ 38,951.38
Project Application Fees	615.012	7,000.00					7,000.00					-	7,000.00
Tax Capture Admin Charges	626.031	2,774.73					2,774.73					-	2,774.73
EPA Grant	532.000			60,956.83			60,956.83					-	60,956.83
State EGLE Grant	549.000				-		-					-	-
Interest	665.0nn						-		-			-	-
Rebates	699.053	-					-					-	-
Operating Transfers	699.000						-					-	-
Total Reveues		**$ 9,774.73**	**$ 38,951.38**	**$ 60,956.83**	**$ -**	**$ -**	**$ 109,682.94**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 109,682.94**
							-					-	-
Expenditures:							-					-	-
Supplies	752.005	$ -		$ 82.99			$ 82.99					$ -	$ 82.99
Subscriptions	791.000	158.89					158.89						
Conracted Services	801.000	11,147.48		60,873.84			72,021.32					-	72,021.32
Captured Tax Distributions-Owners	829.000		28,064.45				28,064.45					-	28,064.45
Captured Tax Distributions-MEDC	829.001		942.57				942.57					-	942.57
Captured Tax Distributions-EGLE Loan	829.002		6,221.02				6,221.02					-	6,221.02
Captured Tax Distributions-LBRF Loan	829.003		-				-					-	-
Captured Tax Distributions-Admin	829.005		2,774.73				2,774.73					-	2,774.73
Captured Tax Distributions-Escrow	829.006		948.18				948.18					-	948.18
Travel	861.001			-			-					-	-
Total Expenditures		**$ 11,306.37**	**$ 38,950.95**	**$ 60,956.83**	**$ -**	**$ -**	**$ 111,214.15**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 111,214.15**
							-					-	-
Revenues Over Expenditures		**$ (1,531.64)**	**$ 0.43**	**$ -**	**$ -**	**$ -**	**$ (1,531.21)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,531.21)**