

**VILLAGE OF WEYERHAEUSER, WISCONSIN  
TAX INCREMENTAL DISTRICTS**

**HISTORICAL SUMMARY OF SOURCES, USES AND STATUS OF FUNDS**

<b>DISTRICT:</b>	<u>TID #1</u>	
	<u>Year Ended</u>	<u>From Date of Creation</u>
<b>SOURCES OF FUNDS:</b>		
Tax Increments	\$ 487,908	\$ 993,156
Intergovernmental	-	374
Reimbursements from Sand Company	-	398,469
Long-Term Debt Proceeds	-	397,488
Total Sources of Funds	<u>487,908</u>	<u>1,789,487</u>
<b>USES OF FUNDS:</b>		
Capital Expenditures	\$ 168,503	\$ 1,109,182
Administration	5,705	45,392
Long Term Debt Principal Repayments	128,316	231,661
Interest Charges	4,414	18,108
Total Uses of Funds	<u>306,938</u>	<u>1,404,343</u>
<b>EXCESS OF SOURCES OVER (UNDER) USES</b>	180,970	385,144
Fund Balance (Deficit), Beginning	<u>204,174</u>	<u>-</u>
<b>FUND BALANCE (DEFICIT), ENDING</b>	<u>\$ 385,144</u>	<u>\$ 385,144</u>
Long-Term Debt Outstanding 12/31/17		<u>\$ 294,143</u>
Treasurer's Cash and Investments		\$ 373,408
Restricted Cash at 12/31/17		13,454
Accounts Receivable		1,330
Accounts Payable		(3,048)
		<u>\$ 385,144</u>