

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

HISTORICAL SUMMARY OF SOURCES, USES AND STATUS OF FUNDS

DISTRICT:	<u>TID #1</u>	
	<u>Year Ended</u>	<u>From Date of Creation</u>
SOURCES OF FUNDS:		
Tax Increments	\$ 493,929	\$ 1,487,085
Intergovernmental	-	374
Reimbursements from Sand Company	-	398,469
Long-Term Debt Proceeds	<u>64,932</u>	<u>462,420</u>
Total Sources of Funds	<u>558,861</u>	<u>2,348,348</u>
USES OF FUNDS:		
Capital Expenditures	\$ 215,701	\$ 1,324,884
Administration	1,050	46,442
Long Term Debt Principal Repayments	130,167	361,828
Interest Charges	<u>3,181</u>	<u>21,289</u>
Total Uses of Funds	<u>350,099</u>	<u>1,754,443</u>
EXCESS OF SOURCES OVER (UNDER) USES	208,762	593,905
Fund Balance (Deficit), Beginning	<u>385,143</u>	<u>-</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ 593,905</u>	<u>\$ 593,905</u>
Long-Term Debt Outstanding 12/31/18		<u>\$ 100,592</u>
Treasurer's Cash and Investments		\$ 585,534
Restricted Cash at 12/31/18		13,801
Accounts Payable		<u>(5,430)</u>
		<u>\$ 593,905</u>