

**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	\$ 500,455	\$ 1,987,540
Intergovernmental	-	374
Grant Reimbursement	953,000	953,000
Reimbursements from Sand Company	-	398,469
Long-Term Debt Proceeds	271,034	733,454
Total Sources of Funds	<u>1,724,489</u>	<u>4,072,837</u>
USES OF FUNDS:		
Capital Expenditures	\$ 1,207,353	\$ 2,532,237
Administration	1,748	48,190
Long Term Debt Principal Repayments	203,661	565,454
Interest Charges	3,631	24,955
Total Uses of Funds	<u>1,416,393</u>	<u>3,170,836</u>
EXCESS OF SOURCES OVER (UNDER) USES	308,096	902,001
Fund Balance (Deficit), Beginning	<u>593,905</u>	<u>-</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ 902,001</u>	<u>\$ 902,001</u>
Long-Term Debt Outstanding 12/31/19		<u>\$ 168,000</u>
Treasurer's Cash and Investments		\$ 913,574
Restricted Cash at 12/31/19		116,778
Accounts Payable		(8)
Construction Accounts Payable		<u>(128,343)</u>
		<u>\$ 902,001</u>