

Weirs TIF					
	Beginning Balance	Revenue	Expenses	Net	Ending Balance
FY14	\$ -	\$ -	\$ -	\$ -	\$ -
FY15	\$ -	\$ -	\$ -	\$ -	\$ -
FY16	\$ -	\$ 11,374.00	\$ -	\$ 11,374.00	\$ 11,374.00
FY17	\$ 11,374.00	\$ 29,768.00	\$ 54,418.98	\$ (24,650.98)	\$ (13,276.98)
FY18	\$ (13,276.98)	\$ 1,654,929.00	\$ 1,708,837.96	\$ (53,908.96)	\$ (67,185.94)
FY19	\$ (67,185.94)	\$ 73,702.00	\$ 108,837.96	\$ (35,135.96)	\$ (102,321.90)
FY20	\$ (102,321.90)	\$ 102,825.00	\$ 108,837.96	\$ (6,012.96)	\$ (108,334.86)
FY21	\$ (108,334.86)	\$ 120,000.00	\$ 155,772.41	\$ (35,772.41)	\$ (144,107.27)
FY22	\$ (144,107.27)	\$ 170,000.00	\$ 104,750.56	\$ 65,249.44	\$ (78,857.83)
FY23	\$ (78,857.83)	\$ 170,000.00	\$ 172,422.44	\$ (2,422.44)	\$ (81,280.27)
FY24	\$ (81,280.27)	\$ 230,000.00	\$ 104,797.31	\$ 125,202.69	\$ 43,922.42
FY25 YTD	\$ 43,922.42	\$ 230,000.00	\$127,463.37	\$102,536.63	\$ 146,459.05

FY25	Revenue	Expense			
		Bond Principal	Bond Interest	Weirs Dock	Total
July	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
August		\$0.00	\$0.00	\$0.00	\$0.00
September		\$18,584.37	\$7,603.27	\$0.00	\$26,187.64
October		\$0.00	\$0.00	\$0.00	\$0.00
November		\$18,794.79	\$7,392.85	\$8,686.23	\$34,873.87
December		\$0.00	\$0.00	\$0.00	\$0.00
January		\$0.00	\$0.00	\$40,214.22	\$40,214.22
February		\$0.00	\$0.00	\$0.00	\$0.00
March		\$19,002.49	\$7,185.15	\$0.00	\$26,187.64
April		\$0.00	\$0.00	\$0.00	\$0.00
May		\$0.00	\$0.00	\$0.00	\$0.00
June		\$0.00	\$0.00	\$0.00	\$0.00
Total	\$230,000.00	\$56,381.65	\$22,181.27	\$48,900.45	\$127,463.37