

TID PHASE 2 Loan
Interest Only Payments 18 mos, ++

Financing Ledger Balance:	\$	539,997.48
Available Credit:	\$	69,074.52
Anticipated 2022 Lot Sale Proceeds:	\$	73,600.00
Projected TID Balance Surplus Year		2028
Projected TID Balance Surplus in 2028		124,000

Proposed TID Projects before 08/2022		
Dog Park Fencing	\$	8,000.00
Home Talent Ball Field Repairs	\$	15,000.00
Volleyball Sand		
Volleyball Lights		
Total 2022 TID Capital Expenses	\$	23,000.00