

Years >	18 19	19 20	20 21	21 22	22 23	23 24	24 25	25 26
carried over	0.00	1,574.94	1,574.94	14,973.30	29,810.37	37,282.47	30,106.47	25,660.57
income	1,574.94	0.00	16,202.87	14,837.07	7,472.10	0.00	1,634.43	2,325.60
CIL exp								
public seating			2,804.51					
SID x 2						7,176.00		
legal fees. Greenacre purchase							605.33	
play equipment deposit							1,008.75	
play equipment final payment							3,026.25	
basketball concrete pad							1,440.00	
CIL exp sub total	0.00	0.00	2,804.51	0.00	0.00	7,176.00	6,080.33	0.00
CIL retained	1,574.94	1,574.94	14,973.30	29,810.37	37,282.47	30,106.47	25,660.57	27,986.17