

**JORDANELLE RIDGE PID NO. 2
CAPITAL PROJECTS FUND
2023 AMENDED BUDGET**

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Bond issuance	-	30,985,000
Total revenues	-	30,985,000
Total funds available	-	30,985,000
EXPENDITURES		
Capital Projects		
Costs of issuance	-	1,100,272
Capital outlay	-	15,000,000
Contingency	-	500,000
Total expenditures	-	16,600,272
TRANSFERS OUT		
Transfers to other fund	-	10,213,013
Total expenditures and transfers out requiring appropriation	-	16,600,272
ENDING FUND BALANCE	\$ -	\$ 14,384,728