

NS PUBLIC INFRASTRUCTURE DISTRICT NO. 1
GENERAL FUND
2024 AMENDED BUDGET

	BUDGET 2024	AMENDED 2024
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Developer advance	5,000	-
Total revenues	5,000	-
TRANSFERS IN		
Transfers from other funds	-	150,000
Total funds available	5,000	150,000
EXPENDITURES		
General and administrative		
Accounting	2,500	7,500
Legal	2,500	12,500
Total expenditures	5,000	20,000
ENDING FUND BALANCE	\$ -	\$ 130,000
WORKING CAPITAL FUND	\$ -	\$ 130,000
TOTAL RESERVE	\$ -	\$ 130,000

NS PUBLIC INFRASTRUCTURE DISTRICT NO. 1
DEBT SERVICE FUND
2024 AMENDED BUDGET

	<table><tr><th>BUDGET</th><th>AMENDED</th></tr><tr><th>2024</th><th>2024</th></tr></table>		BUDGET	AMENDED	2024	2024
BUDGET	AMENDED					
2024	2024					
BEGINNING FUND BALANCE	\$	- \$	-			
REVENUES						
Interest income		-	500			
Total revenues		-	500			
TRANSFERS IN						
Transfers from other funds		-	1,601,600			
Total funds available		-	1,602,100			
EXPENDITURES						
Debt service						
Total expenditures		-	-			
ENDING FUND BALANCE	\$	- \$	1,602,100			
CAPITALIZED INTEREST FUND	\$	- \$	873,600			
RESERVE FUND		-	728,000			
TOTAL RESERVE	\$	- \$	1,601,600			

NS PUBLIC INFRASTRUCTURE DISTRICT NO. 1
CAPITAL PROJECTS FUND
2024 AMENDED BUDGET

	BUDGET 2024	AMENDED 2024
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Bond issuance proceeds	-	7,280,000
Interest income	-	2,500
Acceptance of reimbursable costs	-	5,075,300
Total revenues	-	12,357,800
Total funds available	-	12,357,800
EXPENDITURES		
Capital Projects		
Recognition of reimbursable costs	-	5,075,300
Repayment of accepted costs	-	5,075,300
Bond issue costs	-	445,600
Engineering	-	10,000
Total expenditures	-	10,606,200
TRANSFERS OUT		
Transfers to other funds	-	1,751,600
Total expenditures and transfers out requiring appropriation	-	12,357,800
ENDING FUND BALANCE	\$ -	\$ -