

NS PUBLIC INFRASTRUCTURE DISTRICT NO. 2
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	-	197,414
Total funds available	5,000	197,414
EXPENDITURES		
General and administrative		
Accounting	2,500	5,000
Legal	2,500	10,000
Total expenditures	5,000	15,000
ENDING FUND BALANCE	\$ -	\$ 182,414
WORKING CAPITAL FUND	\$ -	\$ 182,414
TOTAL RESERVE	\$ -	\$ 182,414

NS PUBLIC INFRASTRUCTURE DISTRICT NO. 2
DEBT SERVICE FUND
2024 AMENDED BUDGET

	BUDGET 2024	AMENDED 2024
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Interest income	-	500
Total revenues	-	500
TRANSFERS IN		
Transfers from other funds	-	1,662,950
Total funds available	-	1,663,450
EXPENDITURES		
Debt service		
Total expenditures	-	-
ENDING FUND BALANCE	\$ -	\$ 1,663,450
CAPITALIZED INTEREST FUND	\$ -	\$ 1,015,950
SURPLUS FUND	-	647,000
TOTAL RESERVE	\$ -	\$ 1,662,950

NS PUBLIC INFRASTRUCTURE DISTRICT NO. 2
CAPITAL PROJECTS FUND
2024 AMENDED BUDGET

	BUDGET		AMENDED	
	2024		2024	
BEGINNING FUND BALANCE	\$	-	\$	-
REVENUES				
Bond issuance proceeds		-		8,470,919
Interest income		-		1,000
Acceptance of reimbursable costs		-		500,000
Total revenues		-		8,971,919
Total funds available		-		8,971,919
EXPENDITURES				
Capital Projects				
Recognition of reimbursable costs		-		500,000
Repayment of accepted costs		-		500,000
Bond issue costs		-		558,674
Engineering		-		7,500
Total expenditures		-		1,566,174
TRANSFERS OUT				
Transfers to other funds		-		1,860,364
Total expenditures and transfers out requiring appropriation		-		3,426,538
ENDING FUND BALANCE	\$	-	\$	5,545,381