

**GATEWAY AT SAND HOLLOW PUBLIC INFRASTRUCTURE DISTRICT
DEBT SERVICE FUND
2023 AMENDED BUDGET**

4/7/25

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCES	\$ -	\$ 25,331
REVENUES		
Property taxes	24,486	214,727
Interest income	-	1,092
Total revenues	24,486	215,819
TRANSFERS IN		
Transfers from other funds	-	4,000
Total funds available	24,486	245,150
EXPENDITURES		
Debt Service		
Paying agent fees	4,000	4,000
Total expenditures	4,000	4,000
TRANSFERS OUT		
Transfers to other fund	20,486	55,724
Total expenditures and transfers out requiring appropriation	24,486	59,724
ENDING FUND BALANCES	\$ -	\$ 185,426

**GATEWAY AT SAND HOLLOW PUBLIC INFRASTRUCTURE DISTRICT
CAPITAL PROJECTS FUND
2023 AMENDED BUDGET**

4/7/25

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCES	\$ 8,931,126	\$ 31,076,118
REVENUES		
Interest income	25,000	908,485
Total revenues	25,000	908,485
Total funds available	8,956,126	31,984,603
EXPENDITURES		
Capital Projects		
Capital outlay	8,956,126	14,827,112
Total expenditures	8,956,126	14,827,112
TRANSFERS OUT		
Transfers to other fund	-	42,383
Total expenditures and transfers out requiring appropriation	8,956,126	14,869,495
ENDING FUND BALANCES	\$ -	\$ 17,115,108