

**VENTANA RESORT VILLAGE PUBLIC INFRASTRUCTURE DISTRICT
CAPITAL PROJECTS FUND
2024 AMENDED BUDGET**

5/8/25

	ORIGINAL BUDGET 2024	AMENDED BUDGET 2024
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Interest income	-	44,268
Bond Proceeds Series 2024	12,000,000	12,000,000
Total revenues	12,000,000	12,044,268
Total funds available	12,000,000	12,044,268
EXPENDITURES		
Capital Projects		
Bond issuance costs	554,642	549,157
Capital outlay	1,000,000	1,772,076
Contingency	-	25,000
Total expenditures	1,554,642	2,346,233
TRANSFERS OUT		
Transfers to other fund	2,999,000	3,003,359
Total expenditures and transfers out requiring appropriation	4,553,642	5,349,592
ENDING FUND BALANCES	\$ 7,446,358	\$ 6,694,676