

GL Number	Verk Regional Industrial Public Infrastructure District - General Fund	FY2025	FY2026
		Original	Original
		Budget	Budget
	Professional Accounting Services	19,000	25,000
	Professional Legal Services	19,000	25,000
	Insurance Premiums	5,000	7,000
	Professional Auditing Services		7,000
	TOTAL EXPENSES	43,000	64,000
	TOTAL REVENUES	0	
	Transfer from Capital Project Fund	43,000	64,000
	Transfer from Debt Service Fund		
	TRANSFERS IN/(OUT)	43,000	64,000
	INCREASE/(DECREASE) TO RESERVES	0	0
	PROOF	0	0

GL Number	Verk Regional Industrial Public Infrastructure District - Capital Projects Fund	FY2025	FY2026
		Original	Original
		Budget	Budget
	Reimburse Infrastructure Projects	33,000,000	18,000,000
	Cost of Bond Issuance	500,000	
	Underwriters Discount	800,000	
	TOTAL EXPENSES	34,300,000	18,000,000

	Bond Proceeds	65,000,000	
	Interest Earnings	5,000	350,000
	TOTAL REVENUES	65,005,000	350,000

	Transfer to General Fund	(43,000)	(64,000)
	Transfer Restricted Funds to Debt Service Fund	(15,000,000)	
	TRANSFERS IN/(OUT)	(15,043,000)	(64,000)

	INCREASE/(DECREASE) TO RESERVES	15,662,000	(17,714,000)
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	PROOF	0	0
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GL Number	Verk Regional Industrial Public Infrastructure District - Debt Service Fund	FY2025	FY2026
		Original	Original
		Budget	Budget
	Debt-Principal	0	0
	Debt-Interest	0	3,070,455
	Trustee Fees	4,000	4,000
	TOTAL EXPENSES	4,000	3,074,455

	Tax Differential from Utah Inland Port Authority	1,214,864	2,012,500
	Interest Earnings		
	TOTAL REVENUES	1,214,864	2,012,500

	Transfer from Capital Project Fund for Cap. I & DSRF	15,000,000	
	TRANSFERS IN/(OUT)	15,000,000	0

	INCREASE/(DECREASE) TO RESERVES	16,210,864	(1,061,955)
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	PROOF	0	0
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