

OQUIRRH POINT PUBLIC INFRASTRUCTURE DISTRICT NO. 1
CAPITAL PROJECTS FUND
AMENDED BUDGET

7/10/25

	ORIGINAL BUDGET 2024	AMENDED BUDGET 2024
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Interest income	-	15,043
Bond Proceeds Series 2024A-1	7,520,000	7,520,000
Bond Proceeds Series 2024A-2	2,039,609	2,039,609
Bond Proceeds Series 2024B(2)	1,951,000	1,951,000
Total revenues	11,510,609	11,525,652
TRANSFERS IN		
Total funds available	11,510,609	11,525,652
EXPENDITURES		
Capital Projects		
Bond issuance costs	674,722	674,722
Capital outlay	125,000	125,000
Total expenditures	799,722	799,722
TRANSFERS OUT		
Transfers to other fund	2,391,400	2,578,420
Total expenditures and transfers out requiring appropriation	3,191,122	3,378,142
ENDING FUND BALANCES	\$ 8,319,487	\$ 8,147,510