THREE BRIDGES PUBLIC INFRASTRUCTURE DISTRICT
FINANCIAL STATEMENTS
DECEMBER 31, 2024

THREE BRIDGES PUBLIC INFRASTRUCTURE DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
DECEMBER 31, 2024

	General	Debt Service	Capital Projects	Total
ASSETS				
UMB - Capitalized Interest Fund	$ -	$ 3,679,195	$ -	$ 3,679,195
UMB - 2024-2 Reserve Fund	-	1,605,180	-	1,605,180
UMB - 2024-1 Reserve Fund	-	1,913,500	-	1,913,500
UMB - Construction Fund	-	-	31,417,226	31,417,226
UMB - COI Fund	-	-	307,500	307,500
TOTAL ASSETS	$ -	$ 7,197,875	$ 31,724,726	$ 38,922,601
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
Accounts payable	$ -	$ -	$ 286,000	$ 286,000
Total Liabilities	-	-	286,000	286,000
FUND BALANCES				
Total Fund Balances	-	7,197,875	31,438,726	38,636,601
TOTAL LIABILITIES AND FUND BALANCES	$ -	$ 7,197,875	$ 31,724,726	$ 38,922,601

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

THREE BRIDGES PUBLIC INFRASTRUCTURE DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
GENERAL FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
TOTAL REVENUES	$ -	$ -	$ -
EXPENDITURES			
TOTAL EXPENDITURES	-	-	-
NET CHANGE IN FUND BALANCES	-	-	-
FUND BALANCES - BEGINNING	-	-	-
FUND BALANCES - ENDING	$ -	$ -	$ -

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SUPPLEMENTARY INFORMATION

THREE BRIDGES PUBLIC INFRASTRUCTURE DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
DEBT SERVICE FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
TOTAL REVENUES	$ -	$ -	$ -
EXPENDITURES			
TOTAL EXPENDITURES	-	-	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-
OTHER FINANCING SOURCES (USES)			
Transfers In	7,197,875	7,197,875	-
TOTAL OTHER FINANCING SOURCES (USES)	7,197,875	7,197,875	-
NET CHANGE IN FUND BALANCES	7,197,875	7,197,875	-
FUND BALANCES - BEGINNING	-	-	-
FUND BALANCES - ENDING	$ 7,197,875	$ 7,197,875	$ -

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THREE BRIDGES PUBLIC INFRASTRUCTURE DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2024
CAPITAL PROJECTS FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Bond proceeds	$ 40,000,000	$ 40,000,000	$ -
Bond discount	(212,399)	(212,399)	-
TOTAL REVENUES	39,787,601	39,787,601	-
EXPENDITURES			
Capital outlay	4,500,000	-	4,500,000
Cost of issuance	1,172,500	1,151,000	21,500
TOTAL EXPENDITURES	5,672,500	1,151,000	4,521,500
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	34,115,101	38,636,601	4,521,500
OTHER FINANCING SOURCES (USES)			
Transfers out	(7,197,875)	(7,197,875)	-
TOTAL OTHER FINANCING SOURCES (USES)	(7,197,875)	(7,197,875)	-
NET CHANGE IN FUND BALANCES	26,917,226	31,438,726	4,521,500
FUND BALANCES - BEGINNING	-	-	-
FUND BALANCES - ENDING	$ 26,917,226	$ 31,438,726	$ 4,521,500

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