

**RANGE INFRASTRUCTURE FINANCING DISTRICT
DEBT SERVICE FUND
AMENDED 2024 BUDGET**

7/14/25

	ORIGINAL BUDGET 2024	AMENDED BUDGET 2024
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Interest income	-	5,248
Total revenues	-	5,248
TRANSFERS IN		
Transfers from other funds	769,403	769,403
Total funds available	769,403	774,651
EXPENDITURES		
Debt Service		
Bond interest	51,758	52,753
Miscellaneous	-	5,000
Total expenditures	51,758	57,753
Total expenditures and transfers out requiring appropriation	51,758	57,753
ENDING FUND BALANCES	\$ 717,645	\$ 716,898
CAPITALIZED INTEREST SERIES 2024	\$ 359,320	\$ 358,325
RESERVE FUND SERIES 2024	358,325	358,325
TOTAL RESERVE	\$ 717,645	\$ 716,650