

NORTHPOINT INFRASTRUCTURE FINANCING DISTRICT

**FINAL 2025 BUDGET
AND
TENTATIVE 2026 BUDGET**

**NORTHPOINT INFRASTRUCTURE FINANCING DISTRICT
GENERAL FUND**

	2025 Final Budget	2026 Tentative Budget
Revenues		
Interest & Other	\$ -	\$ -
Total Revenues	\$ -	\$ -
Expenditures		
Accounting and Finance	\$ 15,000	\$ 15,000
Audit	10,000	10,000
Insurance	5,000	5,000
Legal/District Management	20,000	20,000
Total Expenditures	\$ 50,000	\$ 50,000
Other Sources/(Uses) of Funds:		
Transfer from Capital Fund	\$ 165,020	165,020
Net Other Sources/(Uses) of Funds:	\$ 165,020	\$ 165,020
Revenues Over/(Under) Expenditures	\$ 115,020	\$ 115,020
Beginning Fund Balance	\$ -	\$ -
Ending Fund Balance	\$ 115,020	\$ 115,020
TOTAL EXPENDITURES REQUIRING APPROPRIATION	\$ 50,000	\$ 50,000

**NORTHPOINT INFRASTRUCTURE FINANCING DISTRICT
DEBT SERVICE FUND**

	2025 Final Budget	2026 Tentative Budget
Revenues		
Interest and Other Income	\$ -	
Total Revenues	\$ -	\$ -
Expenditures		
Bond Interest	\$ -	\$ 1,655,095
Total Expenditures	\$ -	\$ 1,655,095
Other Sources/(Uses) of Funds:		
Transfer from Capital Fund	\$ 7,031,380	7,031,380
Net Other Sources/(Uses) of Funds:	\$ 7,031,380	\$ 7,031,380
Revenues Over/(Under) Expenditures	\$ 7,031,380	\$ 5,376,285
Beginning Fund Balance	\$ -	\$ -
Ending Fund Balance	\$ 7,031,380	\$ 5,376,285
Components of Ending Fund Balance		
Capitalized Interest	\$ 4,965,285	\$ 3,310,190
Debt Service Reserve	2,066,095	2,066,095
Ending Fund Balance	\$ 7,031,380	\$ 5,376,285
TOTAL EXPENDITURES REQUIRING APPROPRIATION	\$ -	\$ 1,655,095

**NORTHPOINT INFRASTRUCTURE FINANCING DISTRICT
CAPITAL PROJECTS FUND**

	2025 Final Budget	2026 Tentative Budget
Revenues		
Interest and Other Income	\$ -	\$ -
Total Revenues	\$ -	\$ -
Expenditures		
Capital Outlay	\$ 17,457,340	\$ 17,457,340
Total Expenditures	\$ 17,457,340	\$ 17,457,340
Revenues over/(under) Expenditures	\$ (17,457,340)	\$ (17,457,340)
Other Sources/(Uses) of Funds:		
Bond Proceeds	\$ 25,463,000	\$ 25,463,000
Cost of Issuance	(809,260)	(809,260)
Transfer to General Fund	(165,020)	(165,020)
Transfer to Debt Service Fund	(7,031,380)	(7,031,380)
Net Other Sources/(Uses) of Funds:	\$ 17,457,340	\$ 17,457,340
Revenues Over/(Under) Expenditures	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -
TOTAL EXPENDITURES REQUIRING APPROPRIATION	\$ 25,463,000	\$ 25,463,000