

**WOOD RANCH PUBLIC INFRASTRUCTURE DISTRICT
DEBT SERVICE FUND - SERIES 2026 BONDS
2026 AMENDED BUDGET**

	BUDGET 2026	AMENDED 2026
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Interest income	-	50,000
Total revenues	-	50,000
TRANSFERS IN		
Transfers from other funds	-	4,867,284
Total funds available	-	4,917,284
EXPENDITURES		
Debt service		
Bond interest	-	742,283
Total expenditures	-	742,283
Total expenditures and transfers out requiring appropriation	-	742,283
ENDING FUND BALANCE	\$ -	\$ 4,175,001
CAPITLIZED INTEREST FUND	\$ -	\$ 2,520,964
RESERVE FUND	-	1,604,037
TOTAL RESERVE	\$ -	\$ 4,125,001

**WOOD RANCH PUBLIC INFRASTRUCTURE DISTRICT
CAPITAL PROJECTS FUND
2026 AMENDED BUDGET**

	BUDGET 2026	AMENDED 2026
BEGINNING FUND BALANCE	\$ 2,812	\$ 23,090
REVENUES		
Bond issuance proceeds	-	21,455,000
Interest income	-	25,000
Total revenues	-	21,480,000
Total funds available	2,812	21,503,090
EXPENDITURES		
Capital projects		
Bond issuance costs	-	764,100
Capital outlay	-	15,746,627
Total expenditures	-	16,510,727
TRANSFERS OUT		
Transfers to other funds	2,812	4,917,283
Total expenditures and transfers out requiring appropriation	2,812	21,428,010
ENDING FUND BALANCE	\$ -	\$ 75,080
WORKING CAPITAL FUND	\$ -	\$ 75,080
TOTAL RESERVE	\$ -	\$ 75,080