

WHITE WOLF MOUNTAIN INFRASTRUCTURE FINANCING DISTRICT
GENERAL FUND
2026 AMENDED BUDGET

	BUDGET 2026	AMENDED 2026
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Developer advance	10,000	40,000
Total revenues	10,000	40,000
Total funds available	10,000	40,000
EXPENDITURES		
General and administrative		
Accounting	4,000	10,000
Insurance	-	5,000
Legal	6,000	20,000
Contingency	-	5,000
Total expenditures	10,000	40,000
Total expenditures and transfers out requiring appropriation	10,000	40,000
ENDING FUND BALANCE	\$ -	\$ -

**WHITE WOLF MOUNTAIN INFRASTRUCTURE FINANCING DISTRICT
DEBT SERVICE FUND
2026 AMENDED BUDGET**

	BUDGET 2026	AMENDED 2026
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Interest income	-	750,000
Total revenues	-	750,000
TRANSFERS IN		
Transfers from other funds	-	122,449,950
Total funds available	-	123,199,950
EXPENDITURES		
Debt service		
Bond interest	-	14,872,643
Total expenditures	-	14,872,643
Total expenditures and transfers out requiring appropriation	-	14,872,643
ENDING FUND BALANCE	\$ -	\$ 108,327,307
CAPITALIZED INTEREST FUND	\$ -	\$ 72,423,307
RESERVE FUND	-	35,154,000
TOTAL RESERVE	\$ -	\$ 107,577,307

**WHITE WOLF MOUNTAIN INFRASTRUCTURE FINANCING DISTRICT
CAPITAL PROJECTS FUND
2026 AMENDED BUDGET**

	<table><tr><th>BUDGET</th><th>AMENDED</th></tr><tr><th>2026</th><th>2026</th></tr></table>		BUDGET	AMENDED	2026	2026
BUDGET	AMENDED					
2026	2026					
BEGINNING FUND BALANCE	\$	- \$	-			
REVENUES						
Bond issuance proceeds		-	415,695,000			
Interest income		-	750,000			
Total revenues		-	416,445,000			
Total funds available		-	416,445,000			
EXPENDITURES						
Capital projects						
Bond issuance costs		-	8,482,510			
Engineering		-	15,000			
Capital outlay		-	100,000,000			
Total expenditures		-	108,497,510			
TRANSFERS OUT						
Transfers to other funds		-	122,449,950			
Total expenditures and transfers out requiring appropriation		-	230,947,460			
ENDING FUND BALANCE	\$	- \$	185,497,540			