THREE BRIDGES PUBLIC INFRASTRUCTURE DISTRICT NO. 1
GENERAL FUND
2026 AMENDED BUDGET

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCES	$ -	$ -
REVENUES		
Developer advance	-	74,675
Total revenues	-	74,675
TRANSFERS IN		
Transfers from other funds	51,000	51,000
Total funds available	51,000	125,675
EXPENDITURES		
General and administrative		
Accounting	18,000	18,375
Auditing	9,000	8,800
Insurance	4,500	4,500
Legal	19,500	38,000
Contingency	-	5,000
Total expenditures	51,000	74,675
Total expenditures and transfers out requiring appropriation	51,000	74,675
ENDING FUND BALANCES	$ -	$ 51,000

THREE BRIDGES PUBLIC INFRASTRUCTURE DISTRICT NO. 1
DEBT SERVICE FUND
2026 AMENDED BUDGET

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCES	$ 6,305,480	$ 6,670,482
REVENUES		
Assessment revenue - interest and fees	1,015,770	1,015,770
Interest income	185,000	130,000
Return of funds for bondholder direction	-	6,207,354
Total revenues	1,200,770	7,353,124
TRANSFERS IN		
Total funds available	7,506,250	14,023,606
EXPENDITURES		
Debt Service		
Bond interest 2024-1	956,750	956,750
Bond interest 2024-2	1,251,900	1,251,900
Transfer of funds for bondholder direction	-	6,207,354
Paying agent fees	7,000	7,000
Contingency	-	15,000
Total expenditures	2,215,650	8,438,004
TRANSFERS OUT		
Transfers to other fund	51,000	51,000
Total expenditures and transfers out requiring appropriation	2,266,650	8,489,004
ENDING FUND BALANCES	$ 5,239,600	$ 5,534,602
CAPITALIZED INTEREST	$ 1,251,900	$ 1,251,900
RESERVE FUND 2024-1	1,913,500	1,913,500
RESERVE FUND 2024-2	1,605,180	1,605,180
TOTAL RESERVE	$ 4,770,580	$ 4,770,580