WOOD RANCH PUBLIC INFRASTRUCTURE DISTRICT
GENERAL FUND
2026 AMENDED BUDGET

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCES	$ 51,224	$ 52,000
REVENUES		
Interest income	1,000	5,000
Developer advance	-	50,000
Total revenues	1,000	55,000
TRANSFERS IN		
Transfers from other funds	2,812	61,650
Total funds available	55,036	168,650
EXPENDITURES		
General and administrative		
Accounting	19,000	18,375
Auditing	9,000	9,250
Insurance	5,500	4,396
Legal	18,500	28,500
Repay developer advance	-	55,000
Contingency	-	5,000
Total expenditures	52,000	120,521
Total expenditures and transfers out requiring appropriation	52,000	120,521
ENDING FUND BALANCES	$ 3,036	$ 48,129

WOOD RANCH PUBLIC INFRASTRUCTURE DISTRICT
DEBT SERVICE FUND - SERIES 2024
2026 AMENDED BUDGET

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCES	$ 4,069,239	$ 4,706,050
REVENUES		
Assessment revenue - prepayments	1,460,116	3,893,828
Interest income	120,000	180,000
Total revenues	1,580,116	4,073,828
Total funds available	5,649,355	8,779,878
EXPENDITURES		
Debt Service		
Paying agent fees	4,000	4,000
Bond interest	1,386,056	1,329,832
Bond principal	42,000	3,150,000
Total expenditures	1,432,056	4,483,832
TRANSFERS OUT		
Transfers to other fund	-	116,650
Total expenditures and transfers out requiring appropriation	1,432,056	4,600,482
ENDING FUND BALANCES	$ 4,217,299	$ 4,179,396
RESERVE FUND - SERIES 2024	2,339,200	2,162,926
TOTAL RESERVE	$ 2,339,200	$ 2,162,926

WOOD RANCH PUBLIC INFRASTRUCTURE DISTRICT
CAPITAL PROJECTS FUND
2026 AMENDED BUDGET

	ORIGINAL BUDGET	1ST AMENDED BUDGET	2ND AMENDED BUDGET
BEGINNING FUND BALANCES	$ 2,812	$ 23,090	$ 23,090
REVENUES			
Bond issuance proceeds	-	21,455,000	21,455,000
Interest income	-	25,000	50,000
Total revenues	-	21,480,000	21,505,000
TRANSFERS IN			
Transfers from other funds	-	-	105,000
Total funds available	2,812	21,503,090	21,633,090
EXPENDITURES			
Capital Projects			
Capital outlay	-	15,746,627	15,856,348
Bond issue costs	-	764,100	761,684
Total expenditures	-	16,510,727	16,618,032
TRANSFERS OUT			
Transfers to other fund	2,812	4,917,283	4,917,283
Total expenditures and transfers out requiring appropriation	2,812	21,428,010	21,535,315
ENDING FUND BALANCES	$ -	$ 75,080	$ 97,775
WORKING CAPITAL FUND	$ -	$ 75,080	$ 97,775
TOTAL RESERVE	$ -		$ 97,775