

**SANTA FE PARK AUTHORITY
SUMMARY
2023 BUDGET
WITH 2022 ACTUAL
For the Years Ended and Ending December 31,**

6/23/23

	ACTUAL 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Developer advance	-	50,000
Bond issuance	-	8,080,000
Total revenues	-	8,130,000
TRANSFERS IN	-	1,827,250
Total funds available	-	9,957,250
EXPENDITURES		
General Fund	-	50,000
Debt Service Fund	-	137,583
Capital Projects Fund	-	6,252,750
Total expenditures	-	6,440,333
TRANSFERS OUT	-	1,827,250
Total expenditures and transfers out requiring appropriation	-	8,267,583
ENDING FUND BALANCES	\$ -	\$ 1,689,667

No assurance is provided.

**SANTA FE PARK AUTHORITY
GENERAL FUND
2023 BUDGET
WITH 2022 ACTUAL
For the Years Ended and Ending December 31,**

6/23/23

	ACTUAL 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Developer Advance	-	50,000
Total revenues	-	50,000
Total funds available	-	50,000
EXPENDITURES		
General and administrative		
Accounting	-	15,000
Insurance and dues	-	2,500
District management	-	5,000
Legal services	-	20,000
Election expense	-	2,500
Contingency	-	5,000
Total expenditures	-	50,000
Total expenditures and transfers out requiring appropriation	-	50,000
ENDING FUND BALANCE	\$ -	\$ -

No assurance is provided.

**SANTA FE PARK AUTHORITY
DEBT SERVICE FUND
2023 BUDGET
WITH 2022 ACTUAL
For the Years Ended and Ending December 31,**

6/23/23

	ACTUAL 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Total revenues	-	-
TRANSFERS IN		
Transfers from other funds	-	1,827,250
Total funds available	-	1,827,250
EXPENDITURES		
Debt Service		
Bond Interest	-	137,583
Total expenditures	-	137,583
Total expenditures and transfers out requiring appropriation	-	137,583
ENDING FUND BALANCE	\$ -	\$ 1,689,667
CAPITALED INTEREST	\$ -	\$ 1,100,667
SURPLUS FUND	-	589,000
TOTAL RESERVE	\$ -	\$ 1,689,667

No assurance is provided.

**SANTA FE PARK AUTHORITY
CAPITAL PROJECTS FUND
2023 BUDGET
WITH 2022 ACTUAL
For the Years Ended and Ending December 31,**

6/23/23

	ACTUAL 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Bond Issuance	-	8,080,000
Total revenues	-	8,080,000
Total funds available	-	8,080,000
EXPENDITURES		
Costs of Issuance	-	460,900
Capital Outlay	-	5,791,850
Total expenditures	-	6,252,750
TRANSFERS OUT		
Transfers to other funds	-	1,827,250
Total expenditures and transfers out requiring appropriation	-	8,080,000
ENDING FUND BALANCE	\$ -	\$ -

No assurance is provided.