West Villages Improvement District

Amended Final Budget For Fiscal Year 2025/2026 October 1, 2025 - September 30, 2026

WEST VILLAGES IMPROVEMT DISTRICT
FY 2025/2026 AMENDED FINAL BUDGET

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AMENDED FINAL BUDGET COMPARISON - ALL UNITS
WEST VILLAGES IMPROVEMENT DISTRICT

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	7,509,602	**7,781,442**	7,781,442
O & M ASSESSMENTS - DIRECT BILL	564,474	**554,970**	554,970
DEBT ASSESSMENTS	13,568,576	**12,771,946**	12,771,946
DEBT DIRECT BILL	5,812,522	**5,452,985**	5,452,985
INTEREST INCOME / OTHER REVENUE	36,000	**358,495**	358,495
DEVELOPER CONTRIBUTION	66,672	**110,868**	110,868
OTHER REVENUES - IMPACT / EQUIP / CAPITAL	90,000	**4,666,798**	4,666,798
BOND PREPAYMENTS	0	**428,613**	428,613
BOND PREPAYMENTS TO TRUSTEE	0	**(428,613)**	(428,613)
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 27,647,846**	**$ 31,697,504**	**$ 31,697,504**
EXPENDITURES			
BASEBALL FACILITY EXPENSES	0	**0**	0
INFRASTRUCTURE MAINTENANCE	5,441,227	**5,319,500**	4,997,693
IMPACT FEE POJECTS	0	**4,700,000**	4,448,422
ROAD RESURFACE	0	**1,900,000**	1,753,315
GIS PROJECT	20,000	**20,000**	16,260
ENGINEERING	217,000	**673,500**	605,432
MANAGEMENT	226,545	**226,545**	226,544
OPERATIONS ADMINISTRATION	241,000	**241,004**	241,004
LEGAL	285,000	**313,500**	260,770
ASSESSMENT ROLL	25,000	**25,000**	25,000
AUDIT FEES	39,500	**31,500**	26,185
ARBITRAGE REBATE FEE	13,000	**9,800**	7,800
RENTS & LEASES	75,000	**110,000**	100,374
INSURANCE	200,500	**165,500**	161,906
LEGAL ADVERTISING	10,000	**12,000**	8,414
MISCELLANEOUS	101,800	**105,500**	67,625
POSTAGE	3,000	**14,000**	11,546
OFFICE SUPPLIES	60,000	**28,000**	23,883
TRUSTEE FEES	75,100	**76,500**	64,859
WEBSITE	6,000	**6,000**	6,000
CONTINUING DISCLOSURE FEE	10,000	**11,000**	9,998
COMMONA AREA IRRIGATION WATER	185,500	**120,000**	99,884
CONTINGENCY / CAPITAL OUTLAY / EQIPMENT	581,000	**30,000**	24,259
Total Expenditures	**$ 7,816,172**	**$ 14,138,849**	**$ 13,187,174**
EXCESS OR (SHORTFALL)	**$ 19,831,674**	**$ 17,558,655**	**$ 18,510,330**
DEBT PAYMENT TO TRUSTEE (ALL UNITS)	(18,566,983)	**(17,559,562)**	(17,559,562)
BALANCE	**$ 1,264,690**	**$ (907)**	**$ 950,768**
COUNTY APPRAISER & TAX COLLECTOR FEE	(421,564)	**(298,635)**	(298,635)
DISCOUNTS FOR EARLY PAYMENTS	(843,127)	**(773,136)**	(773,136)
NET EXCESS/SHORTFALL	**$ -**	**$ (1,072,678)**	**$ (121,003)**

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
DISTRICT PROPER
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	747,340	**774,374**	774,374
O & M DIRECT BILL	0	**7,894**	7,894
DEBT ASSESSMENTS	0	**0**	0
DEBT DIRECT BILL	0	**0**	0
INTEREST INCOME	1,000	**217,098**	217,098
DEVELOPER CONTRIBUTION	0	**9,000**	9,000
OTHER REVENUES	0	**500**	500
OTHER REVENUES	0	**0**	0
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 748,340**	**$ 1,008,865**	**$ 1,008,865**
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	14,000	**5,000**	2,754
GIS PROJECT	20,000	**20,000**	16,260
ENGINEERING	40,000	**55,000**	47,231
MANAGEMENT	84,000	**84,000**	84,000
OPERATIONS ADMINISTRATION	40,000	**40,000**	40,000
LEGAL	100,000	**160,000**	149,356
ASSESSMENT ROLL	10,000	**13,000**	13,000
ANNUAL AUDIT	6,500	**5,000**	4,309
ARBITRAGE REBATE FEE	0	**0**	0
RENTS & LEASES *	75,000	**110,000**	100,374
INSURANCE	200,000	**165,000**	161,406
LEGAL ADVERTISING	10,000	**12,000**	8,414
MISCELLANEOUS	20,000	**25,000**	17,595
POSTAGE	3,000	**14,000**	11,546
OFFICE SUPPLIES/ MARKETING	50,000	**27,000**	23,612
TRUSTEE FEES	0	**0**	0
WEBSITE	6,000	**6,000**	6,000
CONTINUING DISCLOSURE FEE	0	**0**	0
CONTINGENCY / STAFF OFFICE	25,000	**10,000**	6,129
Total Expenditures	**$ 703,500**	**$ 751,000**	**$ 691,987**
EXCESS OR (SHORTFALL)	**$ 44,840**	**$ 257,865**	**$ 316,878**
PAYMENT TO TRUSTEE	-	-	-
BALANCE	**$ 44,840**	**$ 257,865**	**$ 316,878**
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,947)	**(11,023)**	(11,023)
DISCOUNTS FOR EARLY PAYMENTS	(29,894)	**(29,133)**	(29,133)
NET EXCESS/SHORTFALL	**$ -**	**$ 217,710**	**$ 276,723**
FUND BALANCE AS OF 9/30/25	501,828		
FY 2025/2026 ACTIVITY	276,723		
FUND BALANCE AS OF 9/29/26	778,551		

Notes:
* Electric, Water, Sewer & Driveway Connections for Management Trailer

AMENDED FINAL BUDGET

WEST VILLAGES IMPROVEMENT DISTRICT
UNIT ONE
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

		FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES				
O & M ASSESSMENTS		5,326,340	**5,519,184**	5,519,184
O & M DIRECT BILL		0	**0**	0
DEBT ASSESSMENTS		2,527,547	**2,619,021**	2,619,021
DEBT DIRECT BILL		0	**0**	0
INTEREST / OTHER INCOMES		35,000	**41,800**	41,800
DEVELOPER CONTRIBUTION		0	**32,696**	32,696
BOND PREPAYMENTS		0	**0**	0
BOND PREPAYMENTS TO TRUSTEE		0	**0**	0
OTHER REVENUES / IMPACT / EQUIP REIMB	*	0	**4,590,452**	4,590,452
TAYLOR MORRISON COST SHARE		90,000	**76,346**	76,346
CARRY OVER FUNDS / FUND BALANCE		0	**0**	0
Total Revenues		**$ 7,978,887**	**$ 12,879,499**	**$ 12,879,499**
EXPENDITURES				
INFRASTRUCTURE MAINTENANCE **		4,211,055	**3,700,000**	3,446,389
IMPACT FEE PROJECTS / EQUIP PUR		0	**4,700,000**	4,448,422
ROAD PROJECTS		0	**1,900,000**	1,753,315
GIS PROJECT		0	**0**	0
ENGINEERING ***		60,000	**200,000**	182,871
MANAGEMENT		12,005	**12,005**	12,005
OPERATIONS ADMINISTRATION		80,000	**80,000**	80,000
LEGAL		60,000	**90,000**	73,618
ASSESSMENT ROLL		1,500	**1,500**	1,500
AUDIT FEES		3,000	**2,500**	1,989
ARBITRAGE REBATE FEE		1,500	**1,000**	650
RENTS & LEASES		0	**0**	0
INSURANCE		0	**0**	0
LEGAL ADVERTISING		0	**0**	0
MISCELLANEOUS ****		1,700	**15,000**	9,030
POSTAGE		0	**0**	0
OFFICE SUPPLIES / MARKETING		10,000	**1,000**	270
TRUSTEE FEES		5,000	**5,000**	0
WEBSITE		0	**0**	0
CONTINUING DISCLOSURE FEE		500	**500**	500
COMMONA AREA IRRIGATION WATER		185,500	**120,000**	99,884
HURRICANE RESERVE		500,000	**0**	0
Total Expenditures		**$ 5,131,760**	**$ 10,828,505**	**$ 10,110,443**
EXCESS OR (SHORTFALL)		**$ 2,847,127**	**$ 2,050,994**	**$ 2,769,056**
PAYMENT TO TRUSTEE		(2,375,894)	**(2,482,420)**	(2,482,420)
BALANCE		**$ 471,233**	**$ (431,426)**	**$ 286,636**
COUNTY APPRAISER & TAX COLLECTOR FEE		(157,078)	**(118,341)**	(118,341)
DISCOUNTS FOR EARLY PAYMENTS		(314,155)	**(306,126)**	(306,126)
NET EXCESS/SHORTFALL		**$ -**	**$ (855,894)**	**$ (137,832)**
FUND BALANCE AS OF 9/30/25		2,959,541	Road	127,234
FY 2025/2026 ACTIVITY		(137,832)	Disaster	260,732
FUND BALANCE AS OF 9/29/26		2,821,709	Impact Fee	2,229,115
			Operating	204,628
			NET	2,821,709

Notes:
* Includes $128,000+ of collected fees
* Includes $548,000+ going to the Road Fund
* Partially offset by Other Revenue collected fees
* Partially offset by Other Revenue collected fees

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT TWO
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	53,410	**55,336**	55,336
O & M DIRECT BILL	0	**0**	0
DEBT ASSESSMENTS *	2,702,051	**1,490,169**	1,490,169
DEBT DIRECT BILL	0	**0**	0
INTEREST	0	**0**	0
DEVELOPER CONTRIBUTION	0	**0**	0
OTHER REVENUES	0	**0**	0
BOND PREPAYMENTS	0	**16,122**	16,122
BOND PREPAYMENTS TO TRUSTEE	0	**(16,122)**	(16,122)
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 2,755,461**	**$ 1,545,506**	**$ 1,545,506**
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	0	**0**	0
ENGINEERING **	2,000	**275,000**	262,021
MANAGEMENT	12,005	**12,005**	12,005
OPERATIONS ADMINISTRATION	12,000	**12,000**	12,000
LEGAL	10,000	**7,000**	4,897
ASSESSMENT ROLL	1,500	**1,500**	1,500
AUDIT FEES	3,000	**2,500**	1,989
ARBITRAGE REBATE FEE	1,500	**1,500**	1,300
RENTS & LEASES	0	**0**	0
INSURANCE	0	**0**	0
LEGAL ADVERTISING	0	**0**	0
MISCELLANEOUS	1,700	**1,000**	250
POSTAGE	0	**0**	0
OFFICE SUPPLIES	0	**0**	0
TRUSTEE FEES	5,000	**5,000**	4,849
CONTINUING DISCLOSURE FEE	1,500	**2,000**	1,998
WEBSITE	0	**0**	0
CAPITAL OUTLAY / CONTINGENCY	0	**0**	0
Total Expenditures	**$ 50,205**	**$ 319,505**	**$ 302,808**
EXCESS OR (SHORTFALL)	**$ 2,705,256**	**$ 1,226,001**	**$ 1,242,698**
PAYMENT TO TRUSTEE	(2,539,928)	**(1,412,446)**	(1,412,446)
BALANCE	**$ 165,328**	**$ (186,446)**	**$ (169,748)**
COUNTY APPRAISER & TAX COLLECTOR FEE	(55,109)	**(22,474)**	(22,474)
DISCOUNTS FOR EARLY PAYMENTS	(110,218)	**(58,136)**	(58,136)
NET EXCESS/SHORTFALL	**$ -**	**$ (267,055)**	**$ (250,358)**
FUND BALANCE AS OF 9/30/25	2,682,670		
FY 2025/2026 ACTIVITY	(250,358)		
FUND BALANCE AS OF 9/29/26	2,432,312		

Notes:
* Reduced from original budget due to large Thomas 167 bond payoff
* Includes East Manasota Beach Road Engineering cost

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT THREE
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	626,117	**648,774**	648,774
O & M DIRECT BILL	0	**0**	0
DEBT ASSESSMENTS	1,348,158	**1,396,963**	1,396,963
DEBT DIRECT BILL	0	**0**	0
INTEREST	0	**25,733**	25,733
DEVELOPER CONTRIBUTION	0	**0**	0
OTHER REVENUES	0	**49,000**	49,000
BOND PREPAYMENTS	0	**34,190**	34,190
BOND PREPAYMENTS TO TRUSTEE	0	**(34,190)**	(34,190)
OTHER REVENUES - CAPITAL	0	**0**	0
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 1,974,275**	**$ 2,120,469**	**$ 2,120,469**
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE *	412,600	**895,000**	882,004
ENGINEERING	25,000	**35,000**	28,894
MANAGEMENT	22,500	**22,500**	22,500
OPERATIONS ADMINISTRATION	25,000	**25,004**	25,004
LEGAL	35,000	**15,000**	10,077
ASSESSMENT ROLL	1,500	**1,500**	1,500
AUDIT FEES	3,000	**2,500**	1,989
ARBITRAGE REBATE FEE	1,500	**1,000**	650
RENTS & LEASES	0	**0**	0
INSURANCE	500	**500**	500
LEGAL ADVERTISING	0	**0**	0
MISCELLANEOUS	1,700	**1,500**	250
POSTAGE	0	**0**	0
OFFICE SUPPLIES	0	**0**	0
TRUSTEE FEES	3,750	**9,000**	8,493
CONTINUING DISCLOSURE FEE	500	**500**	500
WEBSITE	0	**0**	0
COMMON AREA IRRIGATION WATER	56,000	**20,000**	18,129
Total Expenditures	**$ 588,550**	**$ 1,009,004**	**$ 982,360**
EXCESS OR (SHORTFALL)	**$ 1,385,725**	**$ 1,111,465**	**$ 1,138,109**
PAYMENT TO TRUSTEE	(1,267,269)	**(1,324,101)**	(1,324,101)
BALANCE	**$ 118,457**	**$ (212,636)**	**$ (185,992)**
COUNTY APPRAISER & TAX COLLECTOR FEE	(39,486)	**(29,748)**	(29,748)
DISCOUNTS FOR EARLY PAYMENTS	(78,971)	**(76,952)**	(76,952)
NET EXCESS/SHORTFALL	**$ -**	**$ (319,336)**	**$ (292,692)**
FUND BALANCE AS OF 9/30/25	1,584,628	Road	677,746
FY 2025/2026 ACTIVITY	(292,692)	Operating	614,190
FUND BALANCE AS OF 9/29/26	1,291,936	NET	1,291,936

Notes:
* Includes $800,000+ roadway repaving cost

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT FOUR
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	103,501	**107,244**	107,244
O & M DIRECT BILL	-1,586	**3,175**	3,175
DEBT ASSESSMENTS	866,319	**897,681**	897,681
DEBT DIRECT BILL	23,326	**12,492**	12,492
INTEREST	0	**0**	0
DEVELOPER CONTRIBUTION	0	**0**	0
OTHER REVENUES	0	**0**	0
OTHER REVENUES - CAPITAL	0	**0**	0
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 991,561**	**$ 1,020,593**	**$ 1,020,593**
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	47,250	**40,000**	31,889
ENGINEERING	2,500	**5,000**	3,268
MANAGEMENT	12,005	**12,005**	12,005
OPERATIONS ADMINISTRATION	12,000	**12,000**	12,000
LEGAL	10,000	**3,000**	1,448
ASSESSMENT ROLL	1,500	**1,500**	1,500
AUDIT FEES	3,000	**2,500**	1,989
ARBITRAGE REBATE FEE	1,500	**1,000**	650
RENTS & LEASES	0	**0**	0
INSURANCE	0	**0**	0
LEGAL ADVERTISING	0	**0**	0
MISCELLANEOUS	1,700	**1,000**	0
POSTAGE	0	**0**	0
OFFICE SUPPLIES	0	**0**	0
TRUSTEE FEES	3,750	**4,500**	4,246
CONTINUING DISCLOSURE FEE	500	**500**	500
WEBSITE	0	**0**	0
CONTINGENCY / PREV SHORTFALL	0	**0**	0
Total Expenditures	**$ 95,705**	**$ 83,005**	**$ 69,494**
EXCESS OR (SHORTFALL)	**$ 895,856**	**$ 937,588**	**$ 951,099**
PAYMENT TO TRUSTEE	(837,666)	**(863,353)**	(863,353)
BALANCE	**$ 58,189**	**$ 74,235**	**$ 87,746**
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,396)	**(14,613)**	(14,613)
DISCOUNTS FOR EARLY PAYMENTS	(38,793)	**(37,801)**	(37,801)
NET EXCESS/SHORTFALL	**$ -**	**$ 21,821**	**$ 35,332**

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT FIVE
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	0	**0**	0
O & M DIRECT BILL	0	**0**	0
DEBT ASSESSMENTS	0	**0**	0
DEBT DIRECT BILL	3,625,720	**3,588,592**	3,588,592
INTEREST	0	**0**	0
DEVELOPER CONTRIBUTION	66,672	**66,672**	66,672
OTHER REVENUES	0	**0**	0
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 3,692,392**	**$ 3,655,264**	**$ 3,655,264**
EXPENDITURES			
BASEBALL FACILITY EXPENSES	0	**0**	0
INFRASTRUCTURE MAINTENANCE	2,072	**2,500**	1,727
ENGINEERING	2,500	**2,500**	2,270
MANAGEMENT	12,000	**12,000**	12,000
OPERATIONS ADMINISTRATION	0	**0**	0
LEGAL	0	**0**	0
ASSESSMENT ROLL	0	**0**	0
AUDIT FEES	3,000	**2,500**	1,989
ARBITRAGE REBATE FEE	0	**0**	0
RENTS & LEASES	0	**0**	0
INSURANCE	0	**0**	0
LEGAL ADVERTISING	0	**0**	0
MISCELLANEOUS	40,000	**40,000**	40,000
POSTAGE	0	**0**	0
OFFICE SUPPLIES	0	**0**	0
TRUSTEE FEES - NOTE	800	**0**	0
TRUSTEE FEES - BONDS	4,800	**6,000**	5,507
CONTINUING DISCLOSURE FEE	1,500	**2,000**	2,000
WEBSITE	0	**0**	0
CONTINGENCY / PREV SHORTFALL	0	**0**	0
Total Expenditures	**$ 66,672**	**$ 67,500**	**$ 65,492**
EXCESS OR (SHORTFALL)	**$ 3,625,720**	**$ 3,587,764**	**$ 3,589,772**
PAYMENT TO TRUSTEE	(3,625,720)	**(3,588,592)**	(3,588,592)
BALANCE	**$ -**	**$ (828)**	**$ 1,180**
COUNTY APPRAISER & TAX COLLECTOR FEE	0	**0**	0
DISCOUNTS FOR EARLY PAYMENTS	0	**0**	0
NET EXCESS/SHORTFALL	**$ -**	**$ (828)**	**$ 1,180**

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT SEVEN
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	172,960	**179,222**	179,222
O & M DIRECT BILL	58,922	**17,861**	17,861
DEBT ASSESSMENTS	2,576,695	**2,691,871**	2,691,871
DEBT DIRECT BILL	436,046	**64,178**	64,178
INTEREST	0	**0**	0
OTHER REVENUES	0	**3,171**	3,171
BOND PREPAYMENTS	0	**23,432**	23,432
BOND PREPAYMENTS TO TRUSTEE	0	**(23,432)**	(23,432)
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 3,244,623**	**$ 2,956,304**	**$ 2,956,304**
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	132,500	**110,000**	99,762
ENGINEERING	20,000	**22,000**	18,442
MANAGEMENT	12,005	**12,005**	12,005
OPERATIONS ADMINISTRATION	12,000	**12,000**	12,000
LEGAL	15,000	**10,000**	6,023
ASSESSMENT ROLL	1,500	**1,500**	1,500
AUDIT FEES	3,000	**2,500**	1,989
ARBITRAGE REBATE FEE	1,500	**2,000**	1,950
RENTS & LEASES	0	**0**	0
INSURANCE	0	**0**	0
LEGAL ADVERTISING	0	**0**	0
MISCELLANEOUS	5,000	**1,000**	500
POSTAGE	0	**0**	0
OFFICE SUPPLIES	0	**0**	0
TRUSTEE FEES	17,000	**22,000**	20,534
CONTINUING DISCLOSURE FEE	2,000	**2,000**	1,000
WEBSITE	0	**0**	0
CONTINGENCY / PREV SHORTFALL	0	**0**	0
Total Expenditures	**$ 221,505**	**$ 197,005**	**$ 175,704**
EXCESS OR (SHORTFALL)	**$ 3,023,118**	**$ 2,759,299**	**$ 2,780,600**
PAYMENT TO TRUSTEE	(2,858,139)	**(2,615,315)**	(2,615,315)
BALANCE	**$ 164,979**	**$ 143,983**	**$ 165,285**
COUNTY APPRAISER & TAX COLLECTOR FEE	(54,993)	**(41,749)**	(41,749)
DISCOUNTS FOR EARLY PAYMENTS	(109,986)	**(107,998)**	(107,998)
NET EXCESS/SHORTFALL	**$ -**	**$ (5,763)**	**$ 15,538**

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT EIGHT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	87,676	**90,849**	90,849
O & M DIRECT BILL	46,090	**46,090**	46,090
DEBT ASSESSMENTS	1,349,811	**1,398,676**	1,398,676
DEBT DIRECT BILL	608,750	**499,200**	499,200
INTEREST	0	**0**	0
DEVELOPER FUNDING	0	**0**	0
OTHER REVENUES	0	**3,500**	3,500
OTHER REVENUES - CAPITAL	0	**0**	0
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 2,092,326**	**$ 2,038,315**	**$ 2,038,315**
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	47,500	**45,000**	41,311
ENGINEERING	20,000	**20,000**	14,177
MANAGEMENT	12,005	**12,005**	12,005
OPERATIONS ADMINISTRATION	12,000	**12,000**	12,000
LEGAL	10,000	**5,000**	1,957
ASSESSMENT ROLL	1,500	**1,500**	1,500
AUDIT FEES	3,000	**2,500**	1,989
ARBITRAGE REBATE FEE	1,500	**1,000**	650
RENTS & LEASES	0	**0**	0
INSURANCE	0	**0**	0
LEGAL ADVERTISING	0	**0**	0
MISCELLANEOUS	10,000	**1,000**	0
POSTAGE	0	**0**	0
OFFICE SUPPLIES	0	**0**	0
TRUSTEE FEES	10,000	**10,000**	8,493
CONTINUING DISCLOSURE FEE	1,000	**1,000**	1,000
WEBSITE	0	**0**	0
CONTINGENCY / PREV SHORTFALL	0	**0**	0
Total Expenditures	**$ 128,505**	**$ 111,005**	**$ 95,082**
EXCESS OR (SHORTFALL)	**$ 1,963,821**	**$ 1,927,310**	**$ 1,943,233**
PAYMENT TO TRUSTEE	(1,877,572)	**(1,824,925)**	(1,824,925)
BALANCE	**$ 86,249**	**$ 102,385**	**$ 118,308**
COUNTY APPRAISER & TAX COLLECTOR FEE	(28,750)	**(21,659)**	(21,659)
DISCOUNTS FOR EARLY PAYMENTS	(57,499)	**(56,030)**	(56,030)
NET EXCESS/SHORTFALL	**$ -**	**$ 24,696**	**$ 40,619**

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT NINE
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	143,626	**148,826**	148,826
O & M DIRECT BILL	75,996	**67,072**	67,072
DEBT ASSESSMENTS	1,008,253	**1,044,752**	1,044,752
DEBT DIRECT BILL	217,708	**62,732**	62,732
INTEREST	0	**0**	0
DEVELOPER FUNDING	0	**0**	0
OTHER REVENUES	0	**0**	0
BOND PREPAYMENTS	0	**354,868**	354,868
BOND PREPAYMENTS TO TRUSTEE	0	**(354,868)**	(354,868)
OTHER REVENUES - CAPITAL	0	**0**	0
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 1,445,584**	**$ 1,323,383**	**$ 1,323,383**
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	156,000	**140,000**	130,083
ENGINEERING	5,000	**5,000**	3,860
MANAGEMENT	12,005	**12,005**	12,005
OPERATIONS MANAGER	12,000	**12,000**	12,000
LEGAL	10,000	**5,000**	1,201
ASSESSMENT ROLL	1,500	**1,500**	1,500
AUDIT FEES	3,000	**2,500**	1,989
ARBITRAGE REBATE FEE	1,000	**1,000**	650
RENTS & LEASES	0	**0**	0
INSURANCE	0	**0**	0
LEGAL ADVERTISING	0	**0**	0
MISCELLANEOUS	5,000	**1,000**	0
POSTAGE	0	**0**	0
OFFICE SUPPLIES	0	**0**	0
TRUSTEE FEES	5,000	**5,000**	4,246
CONTINUING DISCLOSURE FEE	500	**500**	500
WEBSITE	0	**0**	0
CONTINGENCY / PREV SHORTFALL	0	**0**	0
Total Expenditures	**$ 211,005**	**$ 185,505**	**$ 168,034**
EXCESS OR (SHORTFALL)	**$ 1,234,579**	**$ 1,137,878**	**$ 1,155,349**
PAYMENT TO TRUSTEE	(1,165,466)	**(1,053,328)**	(1,053,328)
BALANCE	**$ 69,113**	**$ 84,550**	**$ 102,021**
COUNTY APPRAISER & TAX COLLECTOR FEE	(23,038)	**(17,356)**	(17,356)
DISCOUNTS FOR EARLY PAYMENTS	(46,075)	**(44,897)**	(44,897)
NET EXCESS/SHORTFALL	**$ -**	**$ 22,297**	**$ 39,767**

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT TEN
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	248,631	**257,633**	257,633
O & M DIRECT BILL	94,042	**136,109**	136,109
DEBT ASSESSMENTS	1,189,741	**1,232,811**	1,232,811
DEBT DIRECT BILL	188,121	**243,689**	243,689
INTEREST	0	**0**	0
DEVELOPER FUNDING	0	**0**	0
OTHER REVENUES	0	**0**	0
OTHER REVENUES - CAPITAL	0	**0**	0
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 1,720,536**	**$ 1,870,242**	**$ 1,870,242**
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	257,250	**257,000**	243,750
ENGINEERING	15,000	**11,000**	9,790
MANAGEMENT	12,005	**12,005**	12,005
OPERATIONS MANAGER	12,000	**12,000**	12,000
LEGAL	10,000	**5,500**	4,249
ASSESSMENT ROLL	1,500	**1,500**	1,500
AUDIT FEES	3,000	**2,000**	1,989
ARBITRAGE REBATE FEE	1,000	**650**	650
RENTS & LEASES	0	**0**	0
INSURANCE	0	**0**	0
LEGAL ADVERTISING	0	**0**	0
MISCELLANEOUS	5,000	**4,000**	0
POSTAGE	0	**0**	0
OFFICE SUPPLIES	0	**0**	0
TRUSTEE FEES	10,000	**5,000**	4,246
CONTINUING DISCLOSURE FEE	1,000	**1,000**	1,000
WEBSITE	0	**0**	0
CONTINGENCY / PREV SHORTFALL	0	**0**	0
Total Expenditures	**$ 327,755**	**$ 311,655**	**$ 291,178**
EXCESS OR (SHORTFALL)	**$ 1,392,781**	**$ 1,558,587**	**$ 1,579,063**
PAYMENT TO TRUSTEE	(1,306,478)	**(1,412,200)**	(1,412,200)
BALANCE	**$ 86,302**	**$ 146,386**	**$ 166,863**
COUNTY APPRAISER & TAX COLLECTOR FEE	(28,767)	**(21,673)**	(21,673)
DISCOUNTS FOR EARLY PAYMENTS	(57,535)	**(56,064)**	(56,064)
NET EXCESS/SHORTFALL	**$ -**	**$ 68,649**	**$ 89,126**

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT ELEVEN
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	0	**0**	0
O & M DIRECT BILL	80,005	**80,723**	80,723
DEBT ASSESSMENTS	0	**0**	0
DEBT DIRECT BILL	0	**646,130**	646,130
INTEREST	0	**0**	0
DEVELOPER FUNDING	0	**0**	0
OTHER REVENUES	0	**0**	0
OTHER REVENUES - CAPITAL	0	**0**	0
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 80,005**	**$ 726,853**	**$ 726,853**
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	25,000	**0**	0
ENGINEERING	5,000	**10,000**	9,110
MANAGEMENT	12,005	**12,005**	12,005
OPERATIONS MANAGER	12,000	**12,000**	12,000
LEGAL	10,000	**5,000**	2,885
ASSESSMENT ROLL	1,500	**0**	0
AUDIT FEES	3,000	**2,500**	1,989
ARBITRAGE REBATE FEE	1,000	**0**	0
RENTS & LEASES	0	**0**	0
INSURANCE	0	**0**	0
LEGAL ADVERTISING	0	**0**	0
MISCELLANEOUS	5,000	**5,000**	0
POSTAGE	0	**0**	0
OFFICE SUPPLIES	0	**0**	0
TRUSTEE FEES	5,000	**0**	0
CONTINUING DISCLOSURE FEE	500	**500**	500
WEBSITE	0	**0**	0
CONTINGENCY / PREV SHORTFALL	0	**0**	0
Total Expenditures	**$ 80,005**	**$ 47,005**	**$ 38,488**
EXCESS OR (SHORTFALL)	**$ -**	**$ 679,848**	**$ 688,365**
PAYMENT TO TRUSTEE	-	**(646,130)**	(646,130)
BALANCE	**$ -**	**$ 33,718**	**$ 42,235**
COUNTY APPRAISER & TAX COLLECTOR FEE	-	**-**	-
DISCOUNTS FOR EARLY PAYMENTS	-	**-**	-
NET EXCESS/SHORTFALL	**$ -**	**$ 33,718**	**$ 42,235**

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT TWELVE
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	0	**0**	0
O & M DIRECT BILL	211,005	**196,046**	196,046
DEBT ASSESSMENTS	0	**0**	0
DEBT DIRECT BILL	712,850	**299,937**	299,937
INTEREST	0	**0**	0
DEVELOPER FUNDING	0	**0**	0
OTHER REVENUES	0	**17,694**	17,694
OTHER REVENUES - CAPITAL	0	**0**	0
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ 923,855**	**$ 513,677**	**$ 513,677**
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	136,000	**130,000**	120,779
ENGINEERING	20,000	**30,000**	23,500
MANAGEMENT	12,005	**12,005**	12,005
OPERATIONS MANAGER	12,000	**12,000**	12,000
LEGAL	15,000	**5,000**	3,662
ASSESSMENT ROLL	1,500	**0**	0
AUDIT FEES	3,000	**2,000**	1,989
ARBITRAGE REBATE FEE	1,000	**650**	650
RENTS & LEASES	0	**0**	0
INSURANCE	0	**0**	0
LEGAL ADVERTISING	0	**0**	0
MISCELLANEOUS	5,000	**5,000**	0
POSTAGE	0	**0**	0
OFFICE SUPPLIES	0	**0**	0
TRUSTEE FEES	5,000	**5,000**	4,246
CONTINUING DISCLOSURE FEE	500	**500**	500
WEBSITE	0	**0**	0
CONTINGENCY / PREV SHORTFALL	0	**0**	0
Total Expenditures	**$ 211,005**	**$ 202,155**	**$ 179,330**
EXCESS OR (SHORTFALL)	**$ 712,850**	**$ 311,522**	**$ 334,348**
PAYMENT TO TRUSTEE	(712,850)	**(300,716)**	(300,716)
BALANCE	**$ -**	**$ 10,806**	**$ 33,632**
COUNTY APPRAISER & TAX COLLECTOR FEE	-	**-**	-
DISCOUNTS FOR EARLY PAYMENTS	-	**-**	-
NET EXCESS/SHORTFALL	**$ -**	**$ 10,806**	**$ 33,632**

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT THIRTEEN
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	0	**0**	0
O & M DIRECT BILL	0	**0**	0
DEBT ASSESSMENTS	0	**0**	0
DEBT DIRECT BILL	0	**36,034**	36,034
INTEREST	0	**0**	0
DEVELOPER FUNDING	0	**2,500**	2,500
OTHER REVENUES	0	**0**	0
OTHER REVENUES - CAPITAL	0	**0**	0
CARRY OVER FUNDS / FUND BALANCE	0	**0**	0
Total Revenues	**$ -**	**$ 38,534**	**$ 38,534**
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	0	**0**	0
ENGINEERING	0	**3,000**	0
MANAGEMENT	0	**0**	0
OPERATIONS MANAGER	0	**0**	0
LEGAL	0	**3,000**	1,398
ASSESSMENT ROLL	0	**0**	0
AUDIT FEES	0	**0**	0
ARBITRAGE REBATE FEE	0	**0**	0
RENTS & LEASES	0	**0**	0
INSURANCE	0	**0**	0
LEGAL ADVERTISING	0	**0**	0
MISCELLANEOUS	0	**5,000**	0
POSTAGE	0	**0**	0
OFFICE SUPPLIES	0	**0**	0
TRUSTEE FEES	0	**0**	0
CONTINUING DISCLOSURE FEE	0	**0**	0
WEBSITE	0	**0**	0
CONTINGENCY / PREV SHORTFALL	0	**0**	0
Total Expenditures	**$ -**	**$ 11,000**	**$ 1,398**
EXCESS OR (SHORTFALL)	**$ -**	**$ 27,534**	**$ 37,136**
PAYMENT TO TRUSTEE	-	**(36,034)**	(36,034)
BALANCE	**$ -**	**$ (8,500)**	**$ 1,102**
COUNTY APPRAISER & TAX COLLECTOR FEE	-	**-**	-
DISCOUNTS FOR EARLY PAYMENTS	-	**-**	-
NET EXCESS/SHORTFALL	**$ -**	**$ (8,500)**	**$ 1,102**

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 1 DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	0	**59,225**	59,225
Debt Collections	2,375,894	**2,482,420**	2,482,420
Total Revenues	**$ 2,375,894**	**$ 2,541,645**	**$ 2,541,645**
EXPENDITURES			
Principal Payments	1,355,000	**1,345,000**	1,345,000
Interest Payments	1,020,894	**1,040,563**	1,040,563
Miscellaneous	0	**0**	0
Total Expenditures	**$ 2,375,894**	**$ 2,385,563**	**$ 2,385,563**
Excess/Shortfall	**$ -**	**$ 156,082**	**$ 156,082**

FUND BALANCE AS OF 9/30/25	$1,187,922
FY 2025/2026 ACTIVITY	$156,082
FUND BALANCE AS OF 9/30/26	$1,344,004

Notes

Reserve Fund Balances = $500,000*. Revenue Fund Balance = $844,004.*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment

* Approximate Amounts

Revenue Fund Balance Is As Of 9/30/26.

Series 2017 Bond Refunding Information

Original Par Amount =	$32,165,000	Annual Principal Payment Due =
Interest Rate =	3.5% - 4.625%	May 1st
Issue Date =	August 2017	Annual Interest Payments Due =
Maturity Date =	May 2038	May 1st & November 1st
Par Amount As Of 9/30/26 =	$21,740,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 2 DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	0	**49,464**	49,464
Debt Collections (2019A-1)	1,351,822	**1,412,446**	1,412,446
Debt Collections (2019A-2)	1,188,107	**11,150,597**	11,150,597
Prepaid Debt Collections (2019A-1)	0	**13,249**	13,249
Total Revenues	**$ 2,539,928**	**$ 12,625,757**	**$ 12,625,757**
EXPENDITURES			
Principal Payments (2019A-1)	720,000	**730,000**	730,000
Principal Payments (2019A-2)	650,000	**6,498,000**	6,498,000
Interest Payments (2019A-1)	603,750	**624,450**	624,450
Interest Payments (2019A-2)	537,050	**4,631,314**	4,631,314
Miscellaneous - Bond Redemption (2019A-1)	28,072	**0**	0
Miscellaneous - Bond Redemption (2019A-2)	1,057	**0**	0
Total Expenditures	**$ 2,539,928**	**$ 12,483,764**	**$ 12,483,764**
Excess/Shortfall	**$ -**	**$ 141,994**	**$ 141,994**

FUND BALANCE AS OF 9/30/25	$642,211
FY 2025/2026 ACTIVITY	$141,994
FUND BALANCE AS OF 9/30/26	$784,205

Notes

West Villages Unit 2 Series 2005 Bonds Were Bifurcated Into
(2019A-1) And (2019A-2) Bonds.
Reserve Account Balances = $201,000* Revenue Account Balances = $583,205*
Revenue Account Balances To Be Used To Make 11/1/2026 2019A-1 Interest Payment

* Approximate Amounts

Series 2019A-1 Bond Information

Original Par Amount =	$15,190,000	Annual Principal Payment Due =
Interest Rate =	5.75%	May 1st
Issue Date =	October 2019	Annual Interest Payments Due =
Maturity Date =	May 2036	May 1st & November 1st
Par Amount As Of 9/30/26 =	$10,130,000	

Series 2019A-2 Bond Information

Original Par Amount =	$12,830,000	Annual Principal Payment Due =
Interest Rate =	5.75%	May 1st
Issue Date =	October 2019	Annual Interest Payments Due =
Maturity Date =	May 2036	May 1st & November 1st
Par Amount As Of 9/30/26 =	$6,060,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 3 DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	0	**28,967**	28,967
Debt Collections	1,267,269	**1,324,101**	1,324,101
Payment By Developer	0	**0**	0
Prepaid Debt Collections	0	**28,351**	28,351
Total Revenues	**$ 1,267,269**	**$ 1,381,419**	**$ 1,381,419**
EXPENDITURES			
Principal Payments	725,000	**740,000**	740,000
Interest Payments	521,110	**535,248**	535,248
Miscellaneous / Extra Redemption	21,159	**0**	0
Total Expenditures	**$ 1,267,269**	**$ 1,275,248**	**$ 1,275,248**
Excess/Shortfall	**$ -**	**$ 106,172**	**$ 106,172**

FUND BALANCE AS OF 9/30/25	$558,384
FY 2025/2026 ACTIVITY	$106,172
FUND BALANCE AS OF 9/30/26	$664,556

Notes

Reserve Fund Balance = $100,000*. Revenue Fund Balance = $533,632*.

Prepayment Account Balance = $30,924*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment

* Approximate Amounts

Series 2017 Bond Refunding Information

Original Par Amount =	$16,550,000	Annual Principal Payment Due =
Interest Rate =	3.5% - 5%	May 1st
Issue Date =	August 2017	Annual Interest Payments Due =
Maturity Date =	May 2037	May 1st & November 1st
Par Amount As Of 9/30/26 =	$10,605,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 4 DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income	0	**44,984**	44,984
Debt Collections	837,666	**863,353**	863,353
Payment By Developer	0	**0**	0
Prepaid Debt Collections	0	**0**	0
Total Revenues	**$ 837,666**	**$ 908,337**	**$ 908,337**
EXPENDITURES			
Principal Payments	310,000	**295,000**	295,000
Interest Payments	525,338	**531,606**	531,606
Miscellaneous	2,329	**0**	0
Total Expenditures	**$ 837,666**	**$ 826,606**	**$ 826,606**
Excess/Shortfall	**$ -**	**$ 81,731**	**$ 81,731**

FUND BALANCE AS OF 9/30/25	$1,263,167
FY 2025/2026 ACTIVITY	$81,731
FUND BALANCE AS OF 9/30/26	$1,344,898

Notes

Reserve Fund Balance = $586,014*. Revenue Fund Balance = $754,931*.

Prepayment Account Fund Balance = $3,953*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Principal & Interest Payment

* Approximate Amounts - Revenue Account Balance Is As of 9/30/26.

Series 2016 Bond Information

Original Par Amount =	$13,090,000	Annual Principal Payment Due =	
Interest Rate =	3.375% - 5%	November 1st	
Issue Date =	November 2016	Annual Interest Payments Due =	
Maturity Date =	November 2046	May 1st & November 1st	
Par Amount As Of 9/30/26 =	$11,050,000		

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
BASEBALL STADIUM DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income (Bonds)	0	**16,233**	16,233
Interest Income (Notes)	0	**218,577**	218,577
State Of Florida Pledged Revenues (Bonds)	1,000,000	**999,996**	999,996
Payment By Atlanta Braves (Notes)	2,625,720	**2,588,596**	2,588,596
Total Revenues	**$ 3,625,720**	**$ 3,823,402**	**$ 3,823,402**
EXPENDITURES			
Principal Payments (Bonds)	630,000	**630,000**	630,000
Interest Payments (Bonds)	366,634	**366,634**	366,634
Principal Payments (Notes)	1,667,979	**1,667,978**	1,667,978
Interest Payments (Notes)	920,617	**920,617**	920,617
Other/Extra Redemption	40,490	**0**	0
Total Expenditures	**$ 3,625,720**	**$ 3,585,230**	**$ 3,585,230**
Excess/Shortfall	**$ -**	**$ 238,172**	**$ 238,172**

	Bonds	Notes
FUND BALANCE AS OF 9/30/25	$344,475	$6,159,025
FY 2025/2026 ACTIVITY	$ 19,595	$218,577
FUND BALANCE AS OF 9/30/26	$364,070	$6,377,603

Notes

Bond Reserve Fund Balance = $84,885*. Bond Revenue Fund Balance = $279,185*.

Bond Service Fund Balance And October 2025 Through January 2026 State Of Florida Pledged Revenues To Be Used To Make 2/1/2025 Principal & Interest Payment

Note Reserve Fund Balance = $4,943,489*. Note Revenue Fund Balance = $1,434,113*.

Revenue Fund Balance To Be Used To Make 12/30/2026 Principal & Interest Payment

* Approximate Amounts

Series 2017A Bond Information

Original Par Amount =	$13,955,000	Annual Principal Payment Due =
Interest Rate =	3.72%	February 1st & August 1st
Issue Date =	December 2017	Annual Interest Payments Due =
Maturity Date =	February 2038	February 1st & August 1st
Par Amount As Of 9/30/26 =	$9,210,000	

Series 2017B Notes Information

Original Par Amount =	$27,500,000	Annual Principal Payment Due =
Interest Rate =	5.39%	June 30th & December 30th
Issue Date =	December 2017	Annual Interest Payments Due =
Maturity Date =	December 2033	June 30th & December 30th
Par Amount As Of 9/30/26 =	$15,791,931	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 7 DEBT SERVICE FUND (2019)
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income (Master)	0	**95,282**	95,282
Interest Income (Village B)	0	**5,641**	5,641
Debt Collections (Master)	1,971,924	**2,322,709**	2,322,709
Debt Collections (Village B)	86,602	**90,487**	90,487
Total Revenues	**$ 2,058,526**	**$ 2,514,119**	**$ 2,514,119**
EXPENDITURES			
Principal Payments (Master)	610,000	**640,000**	640,000
Principal Payments (Village B)	25,000	**25,000**	25,000
Interest Payments (Master)	1,361,650	**1,374,000**	1,374,000
Interest Payments (Village B)	57,931	**58,463**	58,463
Other/Extra Redemption	3,945	**0**	0
Total Expenditures	**$ 2,058,526**	**$ 2,097,463**	**$ 2,097,463**
Excess/Shortfall	**$ -**	**$ 416,656**	**$ 416,656**

	Master	Village B
FUND BALANCE AS OF 9/30/25	$2,140,079	$141,856
FY 2025/2026 ACTIVITY	$ 403,991	$12,665
FUND BALANCE AS OF 9/30/26	$2,544,070	$154,521

Notes

Master Reserve Fund Balances = $1,974,131*. Master Revenue Fund Balances = $565,590*. Master Prepayment Fund Balances = $4,348*.

Village B Reserve Fund Balances = $86,531*. Village B Revenue Fund Balances = $67,990*.

Revenue Fund Balances To Be Used To Make 11/1/2026 Interest Payments

* Approximate Amounts - Revenue Account Balance Is As of 9/30/26.

Series 2019 Bond Information (Master)

Original Par Amount =	$31,040,000	Annual Principal Payment Due =
Interest Rate =	4.00% - 5.00%	May 1st
Issue Date =	April 2019	Annual Interest Payments Due =
Maturity Date =	May 2050	May 1st & November 1st
Par Amount As Of 9/30/26 =	$27,695,000	

Series 2019 Bond Information (Village B)

Original Par Amount =	$1,320,000	Annual Principal Payment Due =
Interest Rate =	4.00% - 5.00%	May 1st
Issue Date =	April 2019	Annual Interest Payments Due =
Maturity Date =	May 2050	May 1st & November 1st
Par Amount As Of 9/30/26 =	$1,180,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 7 DEBT SERVICE FUND (2021 & 2023)
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income (2021)	0	**14,702**	14,702
Interest Income (2023)	0	**12,797**	12,797
Interest Income (2025)	0	**951**	951
Debt Collections (2021)	445,884	**567,455**	567,455
Debt Collections (2023)	353,728	**444,473**	444,473
Debt Collections (2025)	0	**65,308**	65,308
Payment By Developer (2021)	0	**12,477**	12,477
Payment By Developer (2023)	0	**0**	0
Payment By Developer (2025)	0	**0**	0
Bond Proceeds / Cap I	0	**0**	0
Total Revenues	**$ 799,612**	**$ 1,118,164**	**$ 1,118,164**
EXPENDITURES			
Principal Payments (2021)	175,000	**185,000**	185,000
Principal Payments (2023)	65,000	**65,000**	65,000
Principal Payments (2025)	0	**18,000**	18,000
Interest Payments (2021)	266,350	**268,455**	268,455
Interest Payments (2023)	287,269	**288,975**	288,975
Interest Payments (2025)	0	**33,708**	33,708
Other/Extra Redemption	5,994	**0**	0
Total Expenditures	**$ 799,612**	**$ 859,138**	**$ 859,138**
Excess/Shortfall	**$ -**	**$ 259,026**	**$ 259,026**

	2021	2023	2025
FUND BALANCE AS OF 9/30/25	$84,178	$246,124	$21,288
FY 2025/2026 ACTIVITY	$141,180	$103,295	$14,551
FUND BALANCE AS OF 9/30/26	$225,358	$349,419	$35,838

Notes

2021 Reserve Fund Balance = $222,881*. 2021 Revenue Fund Balance = $169,400*.

2023 Reserve Fund Balance = $176,863*. 2023 Revenue Fund Balance = $172,556*.

2025 Reserve Fund Balance = $21,928*. 2025 Revenue Fund Balance = $13,910*.

Revenue Account Balance To Be Used To Make 11/1/2026 Interest Payment

* Approximate Amounts - Revenue Account Balance Is As of 9/30/26.

Series 2021 Bond Information

Original Par Amount =	$7,975,000	Annual Principal Payment Due =
Interest Rate =	2.50% - 4.00%	May 1st
Issue Date =	April 2021	Annual Interest Payments Due =
Maturity Date =	May 2051	May 1st & November 1st
Par Amount As Of 9/30/26 =	$7,120,000	

Series 2023 Bond Information

Original Par Amount =	$4,805,000	Annual Principal Payment Due =
Interest Rate =	5.250% - 6.250%	May 1st
Issue Date =	Sep-24	Annual Interest Payments Due =
Maturity Date =	May 2054	May 1st & November 1st
Par Amount As Of 9/30/26 =	$4,680,000	

Series 2025 Bond Information

Original Par Amount =	$1,258,000	Annual Principal Payment Due =
Interest Rate =	4.000% - 5.500%	May 1st
Issue Date =	Oct-25	Annual Interest Payments Due =
Maturity Date =	May 2055	May 1st & November 1st
Par Amount As Of 9/30/26 =	$1,240,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 8 DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income (Master)	0	**18,855**	18,855
Debt Collections (Master)	725,308	**715,178**	715,178
Payment By Developer (Master)	0	**0**	0
Interest Income (Ser 2022)	0	**30,241**	30,241
Debt Collections (Ser 2022)	1,152,264	**1,193,293**	1,193,293
Payment By Developer (Ser 2022)	0	**0**	0
Bond Proceeds (Ser 2022 DSR)	0	**0**	0
Total Revenues	**$ 1,877,572**	**$ 1,957,567**	**$ 1,957,567**
EXPENDITURES			
Principal Payments (Master)	290,000	**290,000**	290,000
Interest Payments (Master)	434,394	**438,019**	438,019
Principal Payments (Ser 2022)	265,000	**265,000**	265,000
Interest Payments (Ser 2022)	884,328	**890,456**	890,456
Other/Extra Redemption	3,850	**0**	0
Total Expenditures	**$ 1,877,572**	**$ 1,883,475**	**$ 1,883,475**
Excess/Shortfall	**$ -**	**$ 74,092**	**$ 74,092**

	Master	Series 2022
FUND BALANCE AS OF 9/30/25	$393,557	$623,291
FY 2025/2026 ACTIVITY	$6,014	$68,078
FUND BALANCE AS OF 9/30/26	$399,571	$691,369

Notes

Master Reserve Fund Balance = $362,656*. Master Revenue Fund Balance = $36,915.*

Series 2022 Reserve Fund Balance = $576,134*. Series 2022 Revenue Fund Balance = $115,235.*

Revenue Account Balances To Be Used To Make 11/1/2026 Interest Payments

* Approximate Amounts - Revenue Account Balances Is As of 9/30/26.

Series 2021 Bond Information

Original Par Amount =	$13,000,000	Annual Principal Payment Due =
Interest Rate =	2.50% - 4.00%	May 1st
Issue Date =	April 2021	Annual Interest Payments Due =
Maturity Date =	May 2051	May 1st & November 1st
Par Amount As Of 9/30/26 =	$11,625,000	

Series 2022 Bond Information

Original Par Amount =	$17,000,000	Annual Principal Payment Due =
Interest Rate =	4.625% - 5.500%	May 1st
Issue Date =	December 2022	Annual Interest Payments Due =
Maturity Date =	May 2053	May 1st & November 1st
Par Amount As Of 9/30/26 =	$16,240,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 9 DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income (Master)	0	**36,429**	36,429
Debt Collections (Master)	1,165,466	**1,269,388**	1,269,388
Payment By Developer (Master)	0	**0**	0
Other/Prepayment Revenue	0	**354,868**	354,868
Total Revenues	**$ 1,165,466**	**$ 1,660,685**	**$ 1,660,685**
EXPENDITURES			
Principal Payments (Master)	270,000	**270,000**	270,000
Interest Payments (Master)	898,844	**903,756**	903,756
Other/Extra Redemption	-3,378	**0**	0
Total Expenditures	**$ 1,165,466**	**$ 1,173,756**	**$ 1,173,756**
Excess/Shortfall	**$ -**	**$ 486,929**	**$ 486,929**

	Master
FUND BALANCE AS OF 9/30/25	$457,481
FY 2025/2026 ACTIVITY	$486,929
FUND BALANCE AS OF 9/30/26	$944,409

Notes

Master Reserve Fund Balance = $584,577*. Master Revenue Fund Balance = $342,997.*

Revenue Account Balances To Be Used To Make 11/1/2026 Interest Payments

* Approximate Amounts - Revenue Account Balances Is As of 9/30/26.

Series 2023 Bond Information		
Original Par Amount =	$17,130,000	Annual Principal Payment Due =
Interest Rate =	4.625% - 5.625%	May 1st
Issue Date =	May-24	Annual Interest Payments Due =
Maturity Date =	May 2053	May 1st & November 1st
Par Amount As Of 9/30/26 =	$16,335,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 10 DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income (AA1)	0	**42,095**	42,095
Debt Collections (AA1)	1,306,478	**1,584,339**	1,584,339
Payment By Developer (AA1)	0	**0**	0
Interest Income (AA2)	0	**8,346**	8,346
Debt Collections (AA2)	1,306,478	**414,905**	414,905
Payment By Developer (AA2)	0	**0**	0
Bond Proceeds	0	**0**	0
Total Revenues	**$ 2,612,957**	**$ 2,049,684**	**$ 2,049,684**
EXPENDITURES			
Principal Payments (AA1)	290,000	**290,000**	290,000
Interest Payments (AA1)	1,015,981	**1,022,506**	1,022,506
Principal Payments (AA2)	290,000	**150,000**	150,000
Interest Payments (AA2)	1,015,981	**194,428**	194,428
Other/Extra Redemption	497	**0**	0
Total Expenditures	**$ 2,612,460**	**$ 1,656,934**	**$ 1,656,934**
Excess/Shortfall	**$ 497**	**$ 392,750**	**$ 392,750**

	AA1	AA2
FUND BALANCE AS OF 9/30/25	$834,570	$316,615
FY 2025/2026 ACTIVITY	$313,927	$78,823
FUND BALANCE AS OF 9/30/26	$1,148,497	$395,438

Notes

AA1 Reserve Fund Balance = $657,784*. AA1 Revenue Fund Balance = $481,914.*AA1 Prepayment Fund Balance = $9,798.*

AA2 Reserve Fund Balance = $279,744*. AA2 Revenue Fund Balance = $78,823.*AA2 Prepayment Fund Balance = $36,871.*

Revenue Account Balances To Be Used To Make 11/1/2026 Interest Payments

* Approximate Amounts - Revenue Account Balances Is As of 9/30/26.

Series 2024 Bond Information

Original Par Amount =	$19,280,000	Annual Principal Payment Due =
Interest Rate =	4.500% - 5.625%	May 1st
Issue Date =	Mar-25	Annual Interest Payments Due =
Maturity Date =	May 2054	May 1st & November 1st
Par Amount As Of 9/30/26 =	$18,585,000	

Series 2025 Bond Information

Original Par Amount =	$8,360,000	Annual Principal Payment Due =
Interest Rate =	4.000% - 5.500%	May 1st
Issue Date =	Nov-25	Annual Interest Payments Due =
Maturity Date =	May 2055	May 1st & November 1st
Par Amount As Of 9/30/26 =	$8,210,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 11 DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income (AA1)	0	**29,055**	29,055
Debt Collections (AA1)	0	**0**	0
Bond Prepayments (AA1)	0	**94,113**	94,113
Bond Proceeds / Cap I	0	**372,608**	372,608
Total Revenues	**$ -**	**$ 495,776**	**$ 495,776**
EXPENDITURES			
Principal Payments (AA1)	0	**0**	0
Interest Payments (AA1)	0	**372,608**	372,608
Other/Extra Redemption	0	**0**	0
Total Expenditures	**$ -**	**$ 372,608**	**$ 372,608**
Excess/Shortfall	**$ -**	**$ 123,169**	**$ 123,169**

	Master
FUND BALANCE AS OF 9/30/25	$791,699
FY 2025/2026 ACTIVITY	$123,169
FUND BALANCE AS OF 9/30/26	$914,868

Notes

AA1 Reserve Fund Balance = $822,938*. AA1 Revenue Fund Balance = $23,034.* AA1 Prepayment Fund Balance = $91,930.

Revenue Account Balances To Be Used To Make 11/1/2026 Interest Payments

* Approximate Amounts - Revenue Account Balances Is As of 9/30/26.

Series 2025 Bond Information		
Original Par Amount =	$17,325,000	Annual Principal Payment Due =
Interest Rate =	4.75%	May 1st
Issue Date =	Nov-25	Annual Interest Payments Due =
Maturity Date =	May 2032	May 1st & November 1st
Par Amount As Of 9/30/26 =	$17,325,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 12 DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income (AA1)	0	**14,950**	14,950
Debt Collections (AA1)	712,850	**739,907**	739,907
Bond Prepayments (AA1)	0	**0**	0
Interest Income (AA2)	0	**2,592**	2,592
Debt Collections (AA2)	712,850	**2,784**	2,784
Bond Prepayments (AA2)	0	**0**	0
Bond Proceeds	0	**0**	0
Total Revenues	**$ 1,425,700**	**$ 760,234**	**$ 760,234**
EXPENDITURES			
Principal Payments (AA1)	135,000	**135,000**	135,000
Interest Payments (AA1)	574,588	**592,412**	592,412
Principal Payments (AA2)	135,000	**0**	0
Interest Payments (AA2)	574,588	**0**	0
Other/Extra Redemption	3,263	**0**	0
Total Expenditures	**$ 1,422,438**	**$ 727,412**	**$ 727,412**
Excess/Shortfall	**$ 3,263**	**$ 32,822**	**$ 32,822**

	AA1	AA2
FUND BALANCE AS OF 9/30/25	$447,754	$255,115
FY 2025/2026 ACTIVITY	$27,446	$5,376
FUND BALANCE AS OF 9/30/26	$475,200	$260,491

Notes

AA1 Reserve Fund Balance = $356,425*. AA1 Revenue Fund Balance = $118,775.*

AA2 Reserve Fund Balance = $255,115*. AA2 Revenue Fund Balance = $5,376.*

Revenue Account Balances To Be Used To Make 11/1/2026 Interest Payments

* Approximate Amounts - Revenue Account Balances Is As of 9/30/26.

Series 2025 Bond Information

Original Par Amount =	$10,045,000	Annual Principal Payment Due =
Interest Rate =	5.000% - 6.000%	May 1st
Issue Date =	Apr-25	Annual Interest Payments Due =
Maturity Date =	May 2055	May 1st & November 1st
Par Amount As Of 9/30/26 =	$9,910,000	

Series 2026 Bond Information

Original Par Amount =	$7,510,000	Annual Principal Payment Due =
Interest Rate =	4.000% - 5.650%	May 1st
Issue Date =	May-26	Annual Interest Payments Due =
Maturity Date =	May 2056	May 1st & November 1st
Par Amount As Of 9/30/26 =	$7,510,000	

AMENDED FINAL BUDGET
WEST VILLAGES IMPROVEMENT DISTRICT
UNIT 13 DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 AMENDED FINAL BUDGET 10/1/25 - 9/30/26	FISCAL YEAR 2025/2026 ACTUAL 10/1/25 - 9/29/26
REVENUES			
Interest Income (AA1)	0	**1,273**	1,273
Debt Collections (AA1)	0	**107,854**	107,854
Bond Prepayments (AA1)	0	**0**	0
Bond Proceeds	0	**0**	0
Total Revenues	**$ -**	**$ 109,127**	**$ 109,127**
EXPENDITURES			
Principal Payments (AA1)	0	**45,000**	45,000
Interest Payments (AA1)	0	**40,948**	40,948
Other/Extra Redemption	0	**0**	0
Total Expenditures	**$ -**	**$ 85,948**	**$ 85,948**
Excess/Shortfall	**$ -**	**$ 23,179**	**$ 23,179**

	AA1
FUND BALANCE AS OF 9/30/25	$35,356
FY 2025/2026 ACTIVITY	$23,179
FUND BALANCE AS OF 9/30/26	$58,534

Notes

AA1 Reserve Fund Balance = $36,258*. AA1 Revenue Fund Balance = $22,276.*

Revenue Account Balances To Be Used To Make 11/1/2026 Interest Payments

* Approximate Amounts - Revenue Account Balances Is As of 9/30/26.

Series 2025 Bond Information		
Original Par Amount =	$2,145,000	Annual Principal Payment Due =
Interest Rate =	4.000% - 5.500%	May 1st
Issue Date =	Dec-25	Annual Interest Payments Due =
Maturity Date =	May 2055	May 1st & November 1st
Par Amount As Of 9/30/26 =	$2,100,000	