West Villages Improvement District

Amended Final Budget For Fiscal Year 2023/2024 October 1, 2023 - September 30, 2024

WEST VILLAGES IMPROVEMT DISTRICT FY 2023/2024 AMENDED FINAL BUDGET

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AMENDED FINAL BUDGET COMPARISON - ALL UNITS WEST VILLAGES IMPROVEMENT DISTRICT

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/1/23 - 9/30/24		FISCAL YEAR 2023/2024 AMENDED FINAL BUDGET 10/1/23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES				
O & M ASSESSMENTS		4,590,345	4,520,671	4,520,671
O & M ASSESSMENTS - DIRECT BILL		522,297	526,114	526,114
DEBT ASSESSMENTS		9,425,304	8,167,836	8,167,836
DEBT DIRECT BILL		7,321,462	2,655,314	2,655,314
INTEREST INCOME		1,000	423,667	423,667
DEVELOPER CONTRIBUTION		51,672	247,624	247,624
OTHER REVENUES		435,000	650,538	650,538
OTHER REVENUES - EQUIP PURCHASE REIMBURSEMENT		0	0	0
OTHER REVENUES - TRANSPORT IMPACT		0	4,085,225	4,085,225
BOND PREPAYMENTS		0	0	0
BOND PREPAYMENTS TO TRUSTEE		0	0	0
CARRY OVER FUNDS FROM PRIOR YEAR		18,205	0	0
Total Revenues	\$	22,365,286	\$ 21,276,988	\$ 21,276,988
EXPENDITURES				
BASEBALL FACILITY EXPENSES		25,000	30,000	30,000
INFRASTRUCTURE MAINTENANCE		3,809,127	3,095,000	2,935,176
GIS PROJECT		20,000	12,000	11,138
ENGINEERING		122,000	207,000	180,132
MANAGEMENT		156,621	168,626	168,625
OPERATIONS ADMINISTRATION		169,800	169,800	169,800
LEGAL		173,000	271,000	224,126
ASSESSMENT ROLL		18,000	18,000	18,000
AUDIT FEES		30,000	30,000	29,091
ARBITRAGE REBATE FEE		10,000	9,200	6,500
RENTS & LEASES		15,000	15,000	14,832
INSURANCE		73,000	100,000	98,246
LEGAL ADVERTISING		5,000	14,000	12,519
MISCELLANEOUS		31,800	71,175	36,146
VEHICLES		0	0	0
POSTAGE		3,000	10,000	8,765
OFFICE SUPPLIES		15,000	105,000	98,764
TRUSTEE FEES		50,100	51,600	47,552
WEBSITE		1,500	1,500	1,500
CONTINUING DISCLOSURE FEE		6,500	7,000	7,000
CONTIN / CAPITAL OUTLAY / REIMB		610,000	5,000,000	4,808,891
EQUIP PURCHASE FOR OTHER GOVS		0	0	0
Total Expenditures	\$	5,344,448	\$ 9,385,901	\$ 8,906,803
EXCESS OR (SHORTFALL)	\$	17,020,838	\$ 11,891,087	\$ 12,370,185
DEBT PAYMENT TO TRUSTEE (ALL UNITS)		(16,202,956)	(10,416,331)	(10,416,331)

BALANCE	\$ 817,882	\$ 1,474,756	\$ 1,953,854
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS	(272,627) (545,255)	(123,844) (472,329)	(123,844) (472,329)
NET EXCESS/SHORTFALL	\$ -	\$ 878,583	\$ 1,357,681

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT DISTRICT PROPER FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EVENUES 265,586 262,460 262,460 262,460 0 & M DIRECT BILL 24,330 0 0 0 0 DEBT DIRECT BILL 0 0 0 0 0 0 DET DIRECT BILL 0 <th></th> <th>FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/1/23 - 9/30/24</th> <th>FISCAL YEAR 2023/2024 AMENDED FINAL BUDGET 10/1/23 - 9/30/24</th> <th>FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24</th>		FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/1/23 - 9/30/24	FISCAL YEAR 2023/2024 AMENDED FINAL BUDGET 10/1/23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
O & M ASSESSMENTS 265,586 262,460 262,460 0 & M DIRECT BILL 0 0 0 0 DEBT ASSESSMENTS 0 0 0 0 DET ASSESSMENTS 0 0 0 0 DET ASSESSMENTS 0 0 0 0 0 DET ASSESSMENTS 0 <	REVENUES			
0 & M DIRECT BILL 24,330 0 0 0 DEBT ASSESSMENTS 0 0 0 0 0 DEVELOPER CONTRIBUTION 1,000 336,720 336,720 0	O & M ASSESSMENTS	265,586	262,460	262,460
DEBT ASSESSMENTS 0 0 0 0 DEBT DIRECT BILL 0 0 0 0 0 DEVELOPER COMTRIBUTION 0 0 0 0 0 0 DEVELOPER COMTRIBUTION 0				· · · · · · · · · · · · · · · · · · ·
INTEREST INCOME 1,000 336,720 336,720 DEVELOPER CONTRIBUTION 0 0 0 0 OTHER REVENUES 0 13,330 13,330 0 OTHER REVENUES 0 0 0 0 0 OTHER REVENUES FRANEPORT IMPACT 0 0 0 0 OTHER REVENUES FROM PRIOR YEAR 18,205 0 0 0 Total Revenues 309,121 \$ 612,509 \$ 612,509 EXPENDITURES 20,000 12,000 11,138 11,138 11,1728 RIGINEERING 20,000 45,000 41,728 41,205 0 0 MANAGEMENT 60,586 <td>DEBT ASSESSMENTS</td> <td></td> <td></td> <td>0</td>	DEBT ASSESSMENTS			0
DEVELOPER CONTRIBUTION 0	DEBT DIRECT BILL	0	0	0
DEVELOPER CONTRIBUTION 0	INTEREST INCOME	1,000	336,720	336,720
OTHER REVENUES - TRANSPORT IMPACT 0 0 0 0 OTHER REVENUES - EQUIPMENT PURCHASE 0	DEVELOPER CONTRIBUTION		-	
OTHER REVENUES - TRANSPORT IMPACT 0 0 0 0 OTHER REVENUES - EQUIPMENT PURCHASE 0	OTHER REVENUES	0	13,330	13,330
CARRY OVER FUNDS FROM PRIOR YEAR 18,205 0 0 Total Revenues \$ 309,121 \$ 612,509 \$ 612,509 EXPENDITURES GIS PROJECT 20,000 12,000 11,138 GIS PROJECT 20,000 45,000 41,728 MANAGEMENT 60,586 60,586 60,586 OPERATIONS ADMINISTRATION 36,600 36,600 36,600 LEGAL 7,500 7,500 7,500 ANNUAL AUDIT 6,000 6,000 5,821 ARBITRAGE REBATE FEE 0 0 0 0 INSCELLANEOUS 5,000 14,000 12,519 INSCELLANEOUS 5,000 45,000 36,800 VEHICLES 0 0 0 0 POSTAGE 3,000 100,000 82,764 UNSEELENTING 5,000 15,000 15,000 VEHICLES 0 0 0 0 COUNTAGE 3,000 10,000 8,764 DUES & SUBSCIEVTIONS 0<	OTHER REVENUES - TRANSPORT IMPACT	0		
Total Revenues \$ 309,121 \$ 612,509 \$ 612,509 EXPENDITURES 20,000 12,000 11,138 ENGINEERING 20,000 45,000 41,728 MANAGEMENT 60,586 60,586 60,586 OPERATIONS ADMINISTRATION 26,000 130,000 139,180 LEGAL 35,000 160,000 139,180 ASSESSMENT ROLL 7,500 7,500 7,500 ARBITRAGE REBATE FEE 0 0 0 0 INSURANCE 73,000 100,000 14,832 INSURANCE 73,000 100,000 98,246 LEGAL ADVERTISING 5,000 14,000 12,2159 MISCELLANEOUS 5,000 14,000 12,519 MISCELLANEOUS 5,000 100,000 87,650 OFICE SUPPLIES/ MARKETING 0 0 0 0 OUES & SUBSCIOSURE FEE 0 0 0 0 0 VEBSITE 1,500 1,500 1,500 39,360 293,186 608,361	OTHER REVENUES - EQUIPMENT PURCHASE	0	0	0
Total Revenues \$ 309,121 \$ 612,509 \$ 612,509 EXPENDITURES 20,000 12,000 11,138 ENGINEERING 20,000 45,000 41,728 MANAGEMENT 60,586 60,586 60,586 OPERATIONS ADMINISTRATION 26,000 130,000 139,180 LEGAL 35,000 160,000 139,180 ASSESSMENT ROLL 7,500 7,500 7,500 ARBITRAGE REBATE FEE 0 0 0 0 INSURANCE 73,000 100,000 14,832 INSURANCE 73,000 100,000 98,246 LEGAL ADVERTISING 5,000 14,000 12,2159 MISCELLANEOUS 5,000 14,000 12,519 MISCELLANEOUS 5,000 100,000 87,650 OFICE SUPPLIES/ MARKETING 0 0 0 0 OUES & SUBSCIOSURE FEE 0 0 0 0 0 VEBSITE 1,500 1,500 1,500 39,360 293,186 608,361		18,205	0	0
EXPENDITURES 20,000 12,000 11,138 ENGINEERING 20,000 45,000 41,728 MANAGEMENT 60,586 60,586 60,586 OPERATIONS ADMINISTRATION 36,600 36,600 36,600 LEGAL 35,000 150,000 139,180 ASSESSMENT ROLL 7,500 7,500 7,500 ANNUAL AUDIT 6,000 6,000 5,821 ARBITRAGE REBATE FEE 0 0 0 0 INSURANCE 73,000 100,000 98,246 INSCELLANCE 73,000 100,000 35,806 VEHICLES 0 0 0 0 MISCELLANEOUS 5,000 14,000 12,519 MISCELLANEOUS 5,000 105,000 98,764 DUES & SUBSCRIPTIONS 0 175 175 TRUSTE FEES 0 0 0 0 CONTINUING DISCLOSURE FEE 0 0 0 0 CONTINUING DISCLOSURE FEE 0				\$ 612,509
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EQUIPMENT PURCHASE FOR OTHER GOV CAPITAL OUTLAY 0	CONTINUING DISCLOSURE FEE	-		÷
CAPITAL OUTLAY 0 0 0 0 Total Expenditures \$ 293,186 \$ 608,361 \$ 573,159 EXCESS OR (SHORTFALL) \$ 15,935 \$ 4,148 \$ 39,350 PAYMENT TO TRUSTEE - - - - - - BALANCE \$ 15,935 \$ 4,148 \$ 39,350 COUNTY APPRAISER & TAX COLLECTOR FEE (5,312) (2,525) (2,525) (2,525) (2,525) (9,428) (9,	WEBSITE	1,500	1,500	1,500
Total Expenditures \$ 293,186 \$ 608,361 \$ 573,159 EXCESS OR (SHORTFALL) \$ 15,935 \$ 4,148 \$ 39,350 PAYMENT TO TRUSTEE - - - - - - BALANCE \$ 15,935 \$ 4,148 \$ 39,350 COUNTY APPRAISER & TAX COLLECTOR FEE (5,312) (2,525) (2,525) (2,525) DISCOUNTS FOR EARLY PAYMENTS (10,623) (9,428) (9,428) (9,428)	EQUIPMENT PURCHASE FOR OTHER GOV	0	0	0
EXCESS OR (SHORTFALL) \$ 15,935 \$ 4,148 \$ 39,350 PAYMENT TO TRUSTEE -	CAPITAL OUTLAY			0
PAYMENT TO TRUSTEE -	Total Expenditures	<u>\$ 293,186</u>	\$ 608,361	\$
PAYMENT TO TRUSTEE -				
PAYMENT TO TRUSTEE -				
BALANCE \$ 15,935 \$ 4,148 \$ 39,350 COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS (5,312) (10,623) (2,525) (9,428) (2,525) (9,428) (2,525) (9,428)	EXCESS OR (SHORTFALL)	<u>\$ 15,935</u>	\$ 4,148	\$ <u> </u>
COUNTY APPRAISER & TAX COLLECTOR FEE (5,312) (2,525) (2,525) DISCOUNTS FOR EARLY PAYMENTS (10,623) (9,428) (9,428)	PAYMENT TO TRUSTEE	-	-	-
DISCOUNTS FOR EARLY PAYMENTS (10,623) (9,428) (9,428)	BALANCE	\$ 15,935	\$ 4,148	\$ 39,350
DISCOUNTS FOR EARLY PAYMENTS (10,623) (9,428) (9,428)	COUNTY APPRAISER & TAX COLLECTOR FFF	(5.312)	(2.525)	(2.525)
NET EXCESS/SHORTFALL \$ - \$ (7,805) \$ 27,397				
	NET EXCESS/SHORTFALL	\$-	\$ (7,805)	\$ 27,397

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT ONE FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

EVENUES 3,402,457 3,358,723 3,358,723 3,358,723 3,358,723 3,358,723 3,358,723 3,358,723 3,358,723 3,358,723 0 <th< th=""><th></th><th>FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/1/23 - 9/30/24</th><th>FISCAL YEAR 2023/2024 AMENDED FINAL BUDGET 10/1/23 - 9/30/24</th><th>FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24</th></th<>		FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/1/23 - 9/30/24	FISCAL YEAR 2023/2024 AMENDED FINAL BUDGET 10/1/23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
O & M ASSESSMENTS 3,402,457 3,358,723 3,358,723 O & M DIRECT BILL 0 0 0 0 0 DEBT ASSESSMENTS 2,526,590 2,494,778 2,494,778 2,494,778 DEBT DIRECT BILL 0 0 0 0 0 INTEREST 0 131,195 131,195 131,195 131,195 OTHER REVENUES - TRANSPORT IMPACT 0 4,085,225 4,085,225 4,085,225 OTHER REVENUES - TRANSPORT IMPACT 0 0 0 0 0 ORARY OVER FUNDS FROM PRIOR YEAR 0 0 0 0 0 0 Total Revenues \$ 5,929,047 \$ 10,297,203 \$ 10,297,203 \$ 10,297,203 \$ 10,297,203 EXPENDTURES 1 0 0 0 0 0 INFRASTENCO 2,500,000 2,397,395 12,005 12,005 12,005 GIS PROJECT 0 0 0 0 1,500 1,500 OPERATIONS ADMINISTRATION <td< td=""><td>REVENUES</td><td></td><td></td><td></td></td<>	REVENUES			
O & M DIRECT BILL 0		3.402.457	3.358.723	3.358.723
DEBT ASSESSMENTS 2,526,590 2,494,778 2,494,778 DEBT DIRECT BILL 0 0 0 0 INTEREST 0 54,802 54,802 54,802 DEVENTINEST 0 172,441 172,441 172,441 OTHER REVENUES 131,195 131,195 131,195 0 0 0 OTHER REVENUES 10,297,203 \$ 10,297,203 \$ 10,297,203 INFRASTRUCTURE MAINTENANCE 2,894,805 2,500,000 2,397,395 10,297,203 \$ 10,297,203 INFRASTRUCTURE MAINTENANCE 2,894,805 2,500,000 2,397,395 12,005 12,005 INFRASTRUCTURE MAINTENANCE 2,894,805 2,500,000 2,397,395 10,005 12,005 CISPRENTING 2,00 70,000 60,589 3,300 33,300 33,300 33,300 33,300 33,300 33,300 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,50				
DEBT DIRECT BILL 0 0 0 0 INTEREST 0 54,802 54,802 54,802 DEVELOPER CONTRIBUTION 0 172,481 172,481 172,481 OTHER REVENUES - TRANSPORT IMPACT 0 4,085,225 4,085,225 4,085,225 OTHER REVENUES - TRANSPORT IMPACT 0 0 0 0 OTHER REVENUES - TRANSPORT IMPACT 0 0 0 0 CARRY OVER FOUNDS FROM PRIOR YEAR 0 0 0 0 Total Revenues 5,929,047 \$ 10,297,203 \$ 10,297,203 EXPENDITURES 2,894,805 2,500,000 2,397,395 GIS PROJUECT 0 0 0 INFRASTRUCTURE MAINTENANCE 2,804,805 12,005 <td></td> <td>-</td> <td>2,494,778</td> <td>÷</td>		-	2,494,778	÷
INTEREST 0 54,802 54,802 DEVELOPER CONTRIBUTION 0 172,481 172,481 172,481 OTHER REVENUES 0 131,195 131,195 131,195 131,195 OTHER REVENUES 0 4,085,225 4,085,225 4,085,225 OTHER REVENUES 0 0 0 0 CARRY OVER FUNDS FROM PRIOR YEAR 0 0 0 0 Total Revenues \$ 5,929,047 \$ 10,297,203 \$ 10,297,203 EXPENDITURES		· · · · -		
DEVELOPER CONTRIBUTION 0 172/481 172/481 172/481 OTHER REVENUES 0 131,195 131,195 131,195 OTHER REVENUES - TRANSPORT IMPACT 0 4,085,225 4,085,225 4,085,225 OTARRY OVER FUNDS FROM PRIOR VEAR 0 0 0 0 0 Total Revenues 5,929,047 \$ 10,297,203 \$ 10,297,203 EXPENDITURES 0 0 0 0 0 0 INFRASTRUCTURE MAINTENANCE 2,894,805 2,500,000 2,397,395 10,297,203 \$ 10,297,203 INRERRING 25,000 70,000 60,589 0 0 0 OPERATIONS ADMINISTRATION 133,300 33,300 33,300 33,300 33,300 1,500 AUBITRAGE REBATE FEE 1,500 1,500 1,500 1,500 1,500 REAL ADVERTISING 0 0 0 0 0 0 INSURANCE 0 0 0 0 0			÷	-
OTHER REVENUES 0 131,195 131,195 131,195 OTHER REVENUES - SUMP PROMUME REMEMENT 0 <t< td=""><td>DEVELOPER CONTRIBUTION</td><td></td><td></td><td>,</td></t<>	DEVELOPER CONTRIBUTION			,
OTHER REVENUES - TRANSPORT IMPACT 0 4,085,225 4,085,225 4,085,225 COTHER REVENUES - EQUIP PURCHARE REIMBURGEMENT 0 0 0 0 0 CARRY OVER FUNDS FROM PRIOR YEAR 0 0 0 0 0 0 COTHER REVENUES - EQUIP PURCHARE REIMBURGEMENT 0 </td <td></td> <td></td> <td></td> <td></td>				
OTHER REVENUES - EQUIP PURCHASE REMEMINES 0		0		
O O O O O O Total Revenues \$ 5,929,047 \$ 10,297,203 \$ 10,297,203 \$ 10,295 \$ 12,205 12,205 12,205 12,205 12,205 12,205 12,205 12,205 12,205 12,205 12,205 12,205 12,205 10,205 12,205 10,205 12,205 10,205 12,205 10,205 12,005 12,005 12,0				
Total Revenues \$ 5,929,047 \$ 10,297,203 \$ 10,297,203 EXPENDITURES INFRASTRUCTURE MAINTENANCE 2,894,805 2,500,000 2,397,395 GIS PROJECT 0 0 0 0 0 ENGINEERING 25,000 70,000 60,589 0 0 0 MANAGEMENT 12,005 12,005 12,005 12,005 12,005 12,005 OPERATIONS ADMINISTRATION 33,300 33,300 33,300 33,300 33,300 33,300 33,300 33,300 1,500 1,500 1,500 1,500 1,500 1,500 1,500 0		-		
EXPENDITURES INFRASTRUCTURE MAINTENANCE 2,894,805 2,500,000 2,397,395 GIS PROJECT 0 0 0 0 ENGINEERING 25,000 70,000 60,589 MANAGEMENT 12,005 12,005 12,005 OPERATIONS ADMINISTRATION 33,300 33,300 33,300 LEGAL 35,000 65,000 5,102 ASSESSMENT ROLL 1,500 1,500 1,500 AUDIT FEES 3,000 3,000 2,909 ARBITRAGE REBATE FEE 1,500 1,300 650 RENTS & LEASES 0 0 0 0 INSQRANCE 0 0 0 0 0 INSQRANCE 0 0 0 0 0 0 OFFICE SUPPLIES 10,000 0 0 0 0 0 OSTAGE 0 0 0 0 0 0 0 CONTINUING DISCLOSURE FEE 5,000 5,000		\$ 5.929.047	\$ 10.297.203	
INFRASTRUCTURE MAINTENANCE 2,894,805 2,500,000 2,397,395 GIS PROJECT 0 0 0 0 0 ENGINEERING 25,000 70,000 60,589 MANAGEMENT 12,005 12,005 12,005 DPERATIONS ADMINISTRATION 33,300 33,300 33,300 LEGAL 35,000 66,000 55,102 ASSESSMENT ROLL 1,500 1,500 1,500 AUDIT FEES 3,000 3,000 2,999 ARBITRAGE REBATE FEE 1,500 1,300 6650 RENTS & LEASES 0 0 0 0 NUSCELLANEOUS 1,700 1,000 15 90 POSTAGE 0 0 0 0 0 OCONTINUND DISCLOSURE FEE 5,000 5,000 4,246 5,000 60 CONTINUND DISCLOSURE FEE 0 0 0 0 0 0 EQUP PURCHASE FOR OTHER GOVS 0 0 0 0 0		<u> </u>	+	+
GIS PROJECT 0 0 0 0 ENGINEERING 25,000 70,000 60,589 MANAGEMENT 12,005 12,005 OPERATIONS ADMINISTRATION 33,300 33,300 ASSESSMENT ROLL 1,500 1,500 ASSESSMENT ROLL 1,500 1,500 ASSESSMENT ROLL 1,500 1,300 ASSESS 0 0 0 RNTS & LEASES 0 0 0 INSURANCE 0 0 0 INSCELLANEOUS 1,700 1,000 15 POSTAGE 0 0 0 0 MISCELLANEOUS 1,700 1,000 10 0 DUES & SUBSCRIPTIONS 0 0 0 0 DUES & SUBSCRIPTIONS 0 0 0 0 CONTINUING DISCLOSURE FEE 5,000 5,000,00 4,808,891 EQUIP PURCHASE FOR OTHER GOVS 0 0 0 0 Total Expenditures \$,1780,737	EXPENDITURES			
GIS PROJECT 0 0 0 0 ENGINEERING 25,000 70,000 60,589 MANAGEMENT 12,005 12,005 OPERATIONS ADMINISTRATION 33,300 33,300 ASSESSMENT ROLL 1,500 1,500 ASSESSMENT ROLL 1,500 1,500 ASSESSMENT ROLL 1,500 1,300 ASSESS 0 0 0 RNTS & LEASES 0 0 0 INSURANCE 0 0 0 INSCELLANEOUS 1,700 1,000 15 POSTAGE 0 0 0 0 MISCELLANEOUS 1,700 1,000 10 0 DUES & SUBSCRIPTIONS 0 0 0 0 DUES & SUBSCRIPTIONS 0 0 0 0 CONTINUING DISCLOSURE FEE 5,000 5,000,00 4,808,891 EQUIP PURCHASE FOR OTHER GOVS 0 0 0 0 Total Expenditures \$,1780,737		2,894,805	2,500,000	2,397,395
MANAGEMENT 12,005 12,005 12,005 OPERATIONS ADMINISTRATION 33,300 33,300 33,300 33,300 LEGAL 35,000 65,000 55,102 ASSESSMENT ROLL 1,500 1,500 1,500 AUDIT FEES 3,000 3,000 2,909 ARBITRAGE REBATE FEE 1,500 1,300 650 RENTS & LEASES 0 0 0 0 INSURANCE 0 0 0 0 0 ILEGAL ADVERTISING 0 0 0 0 0 0 MISCELLANEOUS 1,700 1,000 15 0	GIS PROJECT	· · · · -		_
MANAGEMENT 12,005 12,005 12,005 OPERATIONS ADMINISTRATION 33,300 33,300 33,300 33,300 LEGAL 35,000 65,000 55,102 ASSESSMENT ROLL 1,500 1,500 1,500 AUDIT FEES 3,000 3,000 2,909 ARBITRAGE REBATE FEE 1,500 1,300 650 RENTS & LEASES 0 0 0 0 INSURANCE 0 0 0 0 0 ILEGAL ADVERTISING 0 0 0 0 0 0 MISCELLANEOUS 1,700 1,000 15 0	ENGINEERING	25.000	70.000	60.589
OPERATIONS ADMINISTRATION 33,300 33,300 33,300 33,300 33,300 33,300 33,300 33,300 33,300 33,300 33,300 33,300 33,300 33,300 33,300 33,300 33,300 ASSESSMENT ROLL 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 2,909 ARBITRAGE REBATE FEE 1,500 1,300 650				
LEGAL 35,000 65,000 55,102 ASSESSMENT ROLL 1,500 1,500 1,500 AUDIT FEES 3,000 3,000 2,909 ARBITRAGE REBATE FEE 1,500 1,300 650 RENTS & LEASES 0 0 0 0 INSURANCE 0 0 0 0 LEGAL ADVERTISING 0 0 0 0 MISCELLANEOUS 1,700 1,000 15 POSTAGE 0 0 0 0 OFFICE SUPPLIES 10,000 0 0 0 OSTRUS & SUBSCRIPTIONS 0 0 0 0 OCAPITAL OUTLAY 175,000 5,000 4,808,891 EQUIP PURCHASE FOR OTHER GOVS 0 0 0 0 Total Expenditures \$ 3,198,310 \$ 7,692,605 \$ 7,377,102 PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 </td <td></td> <td></td> <td></td> <td></td>				
ASSESSMENT ROLL 1,500 1,500 1,500 AUDIT FEES 3,000 3,000 2,909 ARBITRAGE REBATE FEE 1,500 1,300 650 RENTS & LEASES 0 0 0 0 INSURANCE 0 0 0 0 0 INSCELLANEOUS 1,700 1,000 15 0 0 0 POSTAGE 0 0 0 0 0 0 0 OFFICE SUPPLIES 10,000 0				
AUDIT FEES 3,000 3,000 2,909 ARBITRAGE REBATE FEE 1,500 1,300 650 RENTS & LEASES 0 0 0 INSURANCE 0 0 0 LEGAL ADVERTISING 0 0 0 MISCELLANEOUS 1,700 1,000 15 POSTAGE 0 0 0 0 OFFICE SUPPLIES 10,000 0 0 0 OFFICE SUBSCRIPTIONS 0 0 0 0 TRUSTEE FEES 5,000 5,000 4,246 CONTINUING DISCLOSURE FEE 500 500 500 WEBSITE 0 0 0 0 CAPITAL OUTLAY 175,000 5,000,000 4,808,891 EQUIP PURCHASE FOR OTHER GOVS 0 0 0 Total Expenditures \$ 3,198,310 \$ 7,692,605 \$ 7,377,102 EXCESS OR (SHORTFALL) \$ 2,730,737 \$ 2,604,598 \$ 2,920,100 PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$	-			
ARBITRAGE REBATE FEE 1,500 1,300 650 RENTS & LEASES 0 0 0 INSURANCE 0 0 0 LEGAL ADVERTISING 0 0 0 MISCELLANEOUS 1,700 1,000 15 POSTAGE 0 0 0 OFFICE SUPPLIES 10,000 0 0 OUES & SUBSCRIPTIONS 0 0 0 TRUSTEE FEES 5,000 5,000 4,246 CONTINUING DISCLOSURE FEE 500 500 500 WEBSITE 0 0 0 0 CAPITAL OUTLAY 175,000 5,000,000 4,808,891 EQUIP PURCHASE FOR OTHER GOVS 0 0 0 Total Expenditures \$ 3,198,310 \$ 7,692,605 \$ 7,377,102 EXCESS OR (SHORTFALL) \$ 2,730,737 \$ 2,604,598 2,920,100 PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE (118,581) (210,218)				
RENTS & LEASES 0 0 0 0 INSURANCE 0 0 0 0 0 LEGAL ADVERTISING 0 0 0 0 0 MISCELLANEOUS 1,700 1,000 15 0 0 0 POSTAGE 0 0 0 0 0 0 0 OFFICE SUPPLIES 10,000 0 0 0 0 0 0 DUES & SUBSCRIPTIONS 0<	-			
INSURANCE 0 0 0 0 LEGAL ADVERTISING 0 0 0 0 0 MISCELLANEOUS 1,700 1,000 15 0<				
LEGAL ADVERTISING 0 0 0 0 MISCELLANEOUS 1,700 1,000 15 POSTAGE 0 0 0 0 OFFICE SUPPLIES 10,000 0 0 0 OUES & SUBSCRIPTIONS 0 0 0 0 TRUSTEE FEES 5,000 5,000 4,246 CONTINUING DISCLOSURE FEE 500 500 500 WEBSITE 0 0 0 0 CAPITAL OUTLAY 175,000 5,000,000 4,808,891 EQUIP PURCHASE FOR OTHER GOVS 0 0 0 Total Expenditures \$ 3,198,310 \$ 7,692,605 \$ 7,377,102 PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE (118,581) (56,224) (26,224) DISCOUNTS FOR EARLY PAYMENTS (237,162) (210,218) (210,218)			•	_
MISCELLANEOUS 1,700 1,000 15 POSTAGE 0 0 0 0 POSTAGE 0 0 0 0 OFFICE SUPPLIES 10,000 0 0 0 DUES & SUBSCRIPTIONS 0 0 0 0 TRUSTEE FEES 5,000 5,000 4,246 CONTINUING DISCLOSURE FEE 500 500 500 WEBSITE 0 0 0 0 CAPITAL OUTLAY 175,000 5,000,000 4,808,891 EQUIP PURCHASE FOR OTHER GOVS 0 0 0 Total Expenditures \$ 3,198,310 7,692,605 7,377,102 EXCESS OR (SHORTFALL) \$ 2,730,737 2,604,598 2,920,100 PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 235,343 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE (118,581) (56,224) (210,218) DISCOUNTS FOR EARLY PAYMENTS (237,162) (210,218) (210,218)			0	
POSTAGE 0 0 0 0 0 OFFICE SUPPLIES 10,000 0 0 0 0 0 DUES & SUBSCRIPTIONS 0 0 0 0 0 0 0 TRUSTEE FEES 5,000 5,000 4,246 0 <td< td=""><td></td><td>-</td><td>1 000</td><td></td></td<>		-	1 000	
OFFICE SUPPLIES 10,000 0 0 0 DUES & SUBSCRIPTIONS 0 0 0 0 0 TRUSTEE FEES 5,000 5,000 4,246 CONTINUING DISCLOSURE FEE 500 500 500 WEBSITE 0 0 0 0 CAPITAL OUTLAY 175,000 5,000,000 4,808,891 0 0 EQUIP PURCHASE FOR OTHER GOVS 0 0 0 0 0 Total Expenditures \$ 3,198,310 \$ 7,692,605 \$ 7,377,102 0 EXCESS OR (SHORTFALL) \$ 2,730,737 \$ 2,604,598 \$ 2,920,100 PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE (118,581) (56,224) (210,218) DISCOUNTS FOR EARLY PAYMENTS (237,162) (210,218) (210,218)		-		
DUES & SUBSCRIPTIONS 0		•		
TRUSTEE FEES 5,000 5,000 4,246 CONTINUING DISCLOSURE FEE 500 500 500 WEBSITE 0 0 0 0 CAPITAL OUTLAY 175,000 5,000,000 4,808,891 EQUIP PURCHASE FOR OTHER GOVS 0 0 0 0 Total Expenditures \$ 3,198,310 7,692,605 \$ 7,377,102 EXCESS OR (SHORTFALL) \$ 2,730,737 \$ 2,604,598 \$ 2,920,100 PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE (118,581) (56,224) (56,224) DISCOUNTS FOR EARLY PAYMENTS (237,162) (210,218) (210,218)		-		
CONTINUING DISCLOSURE FEE 500 500 500 WEBSITE 0 0 0 0 CAPITAL OUTLAY 175,000 5,000,000 4,808,891 EQUIP PURCHASE FOR OTHER GOVS 0 0 0 0 Total Expenditures \$ 3,198,310 \$ 7,692,605 \$ 7,377,102 EXCESS OR (SHORTFALL) \$ 2,730,737 \$ 2,604,598 \$ 2,920,100 PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE (118,581) (56,224) (56,224) DISCOUNTS FOR EARLY PAYMENTS (237,162) (210,218) (210,218)		-	•	
WEBSITE 0 0 0 0 0 CAPITAL OUTLAY 175,000 5,000,000 4,808,891 0				
CAPITAL OUTLAY 175,000 5,000,000 4,808,891 EQUIP PURCHASE FOR OTHER GOVS 0 0 0 0 0 Total Expenditures \$ 3,198,310 \$ 7,692,605 \$ 7,377,102 EXCESS OR (SHORTFALL) \$ 2,730,737 \$ 2,604,598 \$ 2,920,100 PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE (118,581) (56,224) (56,224) (210,218) DISCOUNTS FOR EARLY PAYMENTS (237,162) (210,218) (210,218) (210,218)				
EQUIP PURCHASE FOR OTHER GOVS 0		-	-	-
Total Expenditures \$ 3,198,310 \$ 7,692,605 \$ 7,377,102 EXCESS OR (SHORTFALL) \$ 2,730,737 \$ 2,604,598 \$ 2,920,100 PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE (118,581) (56,224) (56,224) DISCOUNTS FOR EARLY PAYMENTS (237,162) (210,218) (210,218)				
EXCESS OR (SHORTFALL) \$ 2,730,737 \$ 2,604,598 \$ 2,920,100 PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS (118,581) (56,224) (56,224) (237,162) (237,162) (210,218) (210,218)		-	-	
PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS (118,581) (56,224) (56,224) (237,162) (210,218) (210,218) (210,218)	Total Expenditures	\$ 3,190,310	\$ 7,692,605	\$ 7,377,102
PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS (118,581) (56,224) (56,224) (237,162) (210,218) (210,218) (210,218)				
PAYMENT TO TRUSTEE (2,374,994) (2,369,255) (2,369,255) BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS (118,581) (56,224) (56,224) (237,162) (210,218) (210,218) (210,218)		¢ 2 730 737	\$ 2 604 598	\$ 2 920 100
BALANCE \$ 355,743 \$ 235,343 \$ 550,846 COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS (118,581) (237,162) (56,224) (210,218) (56,224) (210,218)	EXCESS OR (SHORTFALL)	φ 2,730,737	φ 2,004,330	φ 2,320,100
COUNTY APPRAISER & TAX COLLECTOR FEE (118,581) (56,224) (56,224) DISCOUNTS FOR EARLY PAYMENTS (237,162) (210,218) (210,218)	PAYMENT TO TRUSTEE	(2,374,994)	(2,369,255)	(2,369,255)
COUNTY APPRAISER & TAX COLLECTOR FEE (118,581) (56,224) (56,224) DISCOUNTS FOR EARLY PAYMENTS (237,162) (210,218) (210,218)	BALANCE	\$ 355,743	\$ 235.343	\$ 550,846
DISCOUNTS FOR EARLY PAYMENTS (237,162) (210,218) (210,218)		<u>+</u> 000,740	- 200,040	- 000,040
		(, ,		
NET EXCESS/SHORTFALL \$ - \$ (31,100) \$ 284,403	DISCOUNTS FOR EARLY PAYMENTS	(237,102)	(210,218)	(210,218)
	NET EXCESS/SHORTFALL	\$-	\$ (31,100)	\$ 284,403

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT TWO FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	ANI	ISCAL YEAR 2023/2024 NUAL BUDGET (1/23 - 9/30/24	AME	FISCAL YEAR 2023/2024 NDED FINAL BUDGET 10/1/23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES					
O & M ASSESSMENTS		57,293		31,441	31,441
O & M DIRECT BILL		0		0	0
DEBT ASSESSMENTS		2,703,323		1,443,554	1,443,554
DEBT DIRECT BILL		0		0	0
INTEREST		0		0	0
DEVELOPER CONTRIBUTION		0		0	0
OTHER REVENUES		0		0	0
BOND PREPAYMENTS		0		0	0
BOND PREPAYMENTS TO TRUSTEE		0		0	0
CARRY OVER FUNDS FROM PRIOR YEAR	. <u> </u>	0		0	0
Total Revenues	\$	2,760,616	\$	1,474,995	\$ 1,474,995
EXPENDITURES INFRASTRUCTURE MAINTENANCE		0		0	0
		2,000		0 3,000	
ENGINEERING MANAGEMENT		12,000		12,005	2,040 12,005
		12,005		15,650	12,005
LEGAL		10,000		2,000	1,203
ASSESSMENT ROLL		1,500		1,500	1,500
AUDIT FEES		3,000		3,000	2,909
ARBITRAGE REBATE FEE		1,500		3,000 1,300	1,300
RENTS & LEASES		1,500		1,300	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
DUES & SUBSCRIPTIONS		Õ		ů O	0
TRUSTEE FEES		5,000		5,000	4,849
CONTINUING DISCLOSURE FEE		1,500		1,500	1,500
WEBSITE		0		0	0
CONTINGENCY / PREV SHORTFALL		ů 0		0	ů 0
CAPITAL OUTLAY		0		Ō	0
Total Expenditures	\$	53,855	\$	45,955	\$ 42,956
					· · ·
EXCESS OR (SHORTFALL)	\$	2,706,761	\$	1,429,040	\$ 1,432,040
PAYMENT TO TRUSTEE		(2,541,124)		(1,370,922)	(1,370,922)
		. ,			. ,
BALANCE	\$	165,637	\$	58,118	\$ 61,117
COUNTY APPRAISER & TAX COLLECTOR FEE		(55,212)		(14,168)	(14,168)
DISCOUNTS FOR EARLY PAYMENTS		(110,425)		(52,972)	(52,972)
NET EXCESS/SHORTFALL	\$	-	\$	(9,021)	\$ (6,022)

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT THREE FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/1/23 - 9/30/24	FISCAL YEAR 2023/2024 AMENDED FINAL BUDGET 10/1/23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES			
O & M ASSESSMENTS	480,431	481,185	481,185
O & M DIRECT BILL	C	0	0
DEBT ASSESSMENTS	1,350,786	i 1,353,332	1,353,332
DEBT DIRECT BILL	C	-	0
INTEREST	C	,	32,146
DEVELOPER CONTRIBUTION	C	•	0
OTHER REVENUES	435,000		463,414
BOND PREPAYMENTS	C		0
BOND PREPAYMENTS TO TRUSTEE	C	-	0
OTHER REVENUES - CAPITAL	C	-	0
CARRY OVER FUNDS FROM PRIOR YEAR	C		0
Total Revenues	\$ 2,266,217	\$ 2,330,076	\$ 2,330,076
EXPENDITURES			
INFRASTRUCTURE MAINTENANCE	350,000	50,000	33,076
ENGINEERING	25,000		16,135
MANAGEMENT	12,005		12,005
OPERATIONS ADMINISTRATION	17,650		17,650
LEGAL	35,000		14,479
ASSESSMENT ROLL	1,500		1,500
AUDIT FEES	3,000		2,909
ARBITRAGE REBATE FEE	1,500		650
RENTS & LEASES	C	0	0
INSURANCE	C	0	0
LEGAL ADVERTISING	C	0	0
MISCELLANEOUS	1,700	1,000	0
POSTAGE	C		0
OFFICE SUPPLIES	C	-	0
DUES & SUBSCRIPTIONS	C	-	0
TRUSTEE FEES	3,750	,	4,246
CONTINUING DISCLOSURE FEE	500		500
WEBSITE	C		0
CONTINGENCY / PREV SHORTFALL	C	-	0
	425.000	•	0
UNIT 3 FUND REIMBURSEMENT	435,000 \$ 886,605		0 \$ 103,150
Total Expenditures	\$ 000,005	\$ 131,455	\$ 105,150
EXCESS OR (SHORTFALL)	\$ 1,379,612	\$ 2,198,621	\$ 2,226,926
	+ ,,,,,,,,,,	+ _,,.	+ _,,
PAYMENT TO TRUSTEE	(1,269,739)	(1,285,240)	(1,285,240)
BALANCE	\$ 109,873	\$ 913,381	\$ 941,686
	/==		
COUNTY APPRAISER & TAX COLLECTOR FEE	(36,624)		(19,587)
DISCOUNTS FOR EARLY PAYMENTS	(73,249)	(82,526)	(82,526)
	¢	¢ 044.000	¢ 020 574
NET EXCESS/SHORTFALL	\$-	\$ 811,268	\$ 839,574

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT FOUR FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	202 ANNUA	AL YEAR 23/2024 \L BUDGET 3 - 9/30/24	AME	FISCAL YEAR 2023/2024 NDED FINAL BUDGET 10/1/23 - 9/30/24		FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES						
O & M ASSESSMENTS		107,448		107,993		107,993
O & M DIRECT BILL		-1,647		0		0
DEBT ASSESSMENTS		866,319		868,046		868,046
DEBT DIRECT BILL		23,326		0		0
INTEREST		20,020		Õ		0
DEVELOPER CONTRIBUTION		0		ů 0		0
OTHER REVENUES		0		0		0
		-		•		
OTHER REVENUES - CAPITAL		0		0		0
CARRY OVER FUNDS FROM PRIOR YEAR	_	0		0		0
Total Revenues	\$	995,447	\$	976,040	\$	976,040
EXPENDITURES						
INFRASTRUCTURE MAINTENANCE		42,250		30,000		22,326
ENGINEERING		2,500		4,000		3,460
MANAGEMENT		12,005		12,005		12,005
OPERATIONS ADMINISTRATION		17,650		17,650		17,650
LEGAL		13,000		2,000		837
ASSESSMENT ROLL		1,500		1,500		1,500
AUDIT FEES		3,000		3,000		2,909
ARBITRAGE REBATE FEE		1,500		1,350		650
RENTS & LEASES		1,500		1,550		
						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
DUES & SUBSCRIPTIONS		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
CAPITAL OUTLAY		0		Ū		0
Total Expenditures	\$	99,355	\$	77,505	\$	66,083
	Ψ	55,000	Ψ	11,000	Ψ	00,000
EXCESS OR (SHORTFALL)	\$	896,092	\$	898,535	\$	909,956
	Ψ	000,002	Ψ	000,000	Ψ	000,000
PAYMENT TO TRUSTEE		(837,666)		(824,371)		(824,371)
		(001,000)		(•= :,•: :)		(0=1,011)
BALANCE	\$	58,425	\$	74,163	\$	85,585
				(0.0==)		(0.075)
COUNTY APPRAISER & TAX COLLECTOR FEE		(19,475)		(9,375)		(9,375)
DISCOUNTS FOR EARLY PAYMENTS		(38,951)		(35,053)		(35,053)
NET EXCESS/SHORTFALL	\$	-	\$	29,736	\$	41,158
				-,		,

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT FIVE FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	-	FISCAL YEAR 2023/2024 NNUAL BUDGET 10/1/23 - 9/30/24	AM	FISCAL YEAR 2023/2024 IENDED FINAL BUDGET 10/1/23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
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		Ō	0
INTEREST		0,010,010		Ū.	0
DEVELOPER CONTRIBUTION		51,672		60,893	60,893
OTHER REVENUES		0,012		0	00,000
CARRY OVER FUNDS FROM PRIOR YEAR		0		Õ	0
Total Revenues	\$	3,677,393	\$	60,893	\$ 60,893
	<u> </u>	, ,		,	,
EXPENDITURES					
BASEBALL FACILITY EXPENSES		25,000		30,000	30,000
INFRASTRUCTURE MAINTENANCE		2,072		5,000	4,466
ENGINEERING		2,500		0	0
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		3,000	2,909
ARBITRAGE REBATE FEE		0		0	0
RENTS & LEASES		0		0	0
INSURANCE		0		0	0
LEGAL ADVERTISING		0		0	0
MISCELLANEOUS		0		2,000	0
POSTAGE		0		0	0
OFFICE SUPPLIES		0		0	0
DUES & SUBSCRIPTIONS		0		0	0
TRUSTEE FEES		5,600		5,600	5,507
CONTINUING DISCLOSURE FEE		1,500		1,500	1,500
WEBSITE		0		, 0	0
CONTINGENCY / PREV SHORTFALL		0		0	0
CAPITAL OUTLAY		0		0	0
Total Expenditures	\$	51,672	\$	59,100	\$ 56,382
EXCESS OR (SHORTFALL)	\$	3,625,721	\$	1,793	\$ 4,511
		(0.007.700)			
PAYMENT TO TRUSTEE		(3,625,720)		0	0
BALANCE	\$	0	\$	1,793	\$ 4,511
COUNTY APPRAISER & TAX COLLECTOR FEE		0		0	0
DISCOUNTS FOR EARLY PAYMENTS		0		0	0
		-		-	
NET EXCESS/SHORTFALL	\$	-	\$	1,793	\$ 4,511

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT SEVEN FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	2 ANNU	CAL YEAR 023/2024 JAL BUDGET /23 - 9/30/24	AMI	FISCAL YEAR 2023/2024 ENDED FINAL BUDGET 10/1/23 - 9/30/24		FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES						
O & M ASSESSMENTS		254,651		254,263		254,263
O & M DIRECT BILL		190,533		196,147		196,147
DEBT ASSESSMENTS		1,616,475		1,621,265		1,621,265
DEBT DIRECT BILL		987,499		221,567		221,567
INTEREST		0		0		0
DEVELOPER FUNDING - WWTP		0		Ő		Ŭ 0
OTHER REVENUES		0		39,100		39,100
BOND PREPAYMENTS		0		00,100		00,100
BOND PREPAYMENTS TO TRUSTEE		0		0		0
		0		0		0
CARRY OVER FUNDS FROM PRIOR YEAR Total Revenues	\$	3,049,158	\$	2,332,341	\$	2,332,341
Total Revenues	\$	3,049,150	φ	2,332,341	φ	2,332,341
EXPENDITURES						
INFRASTRUCTURE MAINTENANCE		336,250		340,000		328,569
ENGINEERING		20,000		30,000		26,485
MANAGEMENT		12,005		12,005		12,005
OPERATIONS ADMINISTRATION		17,650		17,650		17,650
		20,000		20,000		8,403
ASSESSMENT ROLL		1,500		1,500		1,500
AUDIT FEES		3,000		3,000		2,909
ARBITRAGE REBATE FEE		1,500		1,300		1,300
RENTS & LEASES		0		0		0
INSURANCE		0		0		0
LEGAL ADVERTISING		0		0		0
MISCELLANEOUS		5,000		5,000		150
POSTAGE		0		0		0
OFFICE SUPPLIES		0		0		0
DUES & SUBSCRIPTIONS		0		0		0
TRUSTEE FEES		12,000		17,000		15,965
CONTINUING DISCLOSURE FEE		1,000		1,000		1,000
WEBSITE		0		0		0
CONTINGENCY / PREV SHORTFALL		0		0		0
CAPITAL OUTLAY		0		0		0
CAPITAL - DEVELOPER DEPOSIT REFUND		0		0		0
Total Expenditures	\$	429,905	\$	448,455	\$	415,935
				· · · ·		· · · · ·
	- .					
EXCESS OR (SHORTFALL)	\$	2,619,253	\$	1,883,886	\$	1,916,406
PAYMENT TO TRUSTEE		(2,506,985)		(1,761,259)		(1,761,259)
		(_,000,000)		(.,,,,		(1,101,200)
BALANCE	\$	112,268	\$	122,627	\$	155,147
COUNTY APPRAISER & TAX COLLECTOR FEE		(37,423)		(18,014)		(18,014)
DISCOUNTS FOR EARLY PAYMENTS		(74,845)		(67,356)		(67,356)
		(,		(01,000)		(0.,000)
NET EXCESS/SHORTFALL	\$	-	\$	37,257	\$	69,777

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT EIGHT FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	202 ANNUA	AL YEAR 3/2024 - BUDGET - 9/30/24	AME	FISCAL YEAR 2023/2024 ENDED FINAL BUDGET 10/1/23 - 9/30/24		FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES						
O & M ASSESSMENTS		22,479		24,606		24,606
O & M DIRECT BILL		126,926		126,926		126,926
DEBT ASSESSMENTS		361,811		386,862		386,862
DEBT DIRECT BILL		1,515,761		1,624,105		1,624,105
INTEREST		1,010,701		1,024,100		1,024,100
DEVELOPER FUNDING		0		0		0
OTHER REVENUES		0		3,500		3,500
		0				
OTHER REVENUES - CAPITAL		-		0		0
CARRY OVER FUNDS FROM PRIOR YEAR	•	0	•	•	*	0
Total Revenues	\$	2,026,977	\$	2,166,000	\$	2,166,000
EXPENDITURES		00.050				57 570
INFRASTRUCTURE MAINTENANCE		60,250		70,000		57,572
ENGINEERING		20,000		25,000		22,436
MANAGEMENT		12,005		12,005		12,005
OPERATIONS ADMINISTRATION		15,650		15,650		15,650
LEGAL		15,000		5,000		363
ASSESSMENT ROLL		1,500		1,500		1,500
AUDIT FEES		3,000		3,000		2,909
ARBITRAGE REBATE FEE		1,500		1,350		650
RENTS & LEASES		0		0		0
INSURANCE		Ő		Õ		ů 0
		0		Õ		0
MISCELLANEOUS		10,000		5,000		0
POSTAGE		10,000		0		0
		-				
OFFICE SUPPLIES		0		0		0
DUES & SUBSCRIPTIONS		0		0		0
TRUSTEE FEES		10,000		5,000		4,246
CONTINUING DISCLOSURE FEE		500		1,000		1,000
WEBSITE		0		0		0
CONTINGENCY / PREV SHORTFALL		0		0		0
CAPITAL OUTLAY		0		0		0
CAPITAL - DEVELOPER DEPOSIT REFUND		0		0		0
Total Expenditures	\$	149,405	\$	144,505	\$	118,331
EXCESS OR (SHORTFALL)	\$	1,877,572	\$	2,021,495	\$	2,047,669
PAYMENT TO TRUSTEE		(1,877,572)		(1,995,642)		(1,995,642)
BALANCE	\$	-	\$	25,853	\$	52,027
COUNTY APPRAISER & TAX COLLECTOR FEE		-		(3,952)		(3,952)
DISCOUNTS FOR EARLY PAYMENTS		-		(14,777)		(14,777)
NET EXCESS/SHORTFALL	\$	-	\$	7,124	\$	33,298

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT NINE FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	ANN	SCAL YEAR 2023/2024 UAL BUDGET 1/23 - 9/30/24	AM	FISCAL YEAR 2023/2024 ENDED FINAL BUDGET 10/1/23 - 9/30/24		FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES						
O & M ASSESSMENTS		0		0		0
O & M DIRECT BILL		182,155		203,040		203,040
DEBT ASSESSMENTS		0		0		0
DEBT DIRECT BILL		1,169,155		430,654		430,654
INTEREST		0		0		0
DEVELOPER FUNDING		0		0		0
OTHER REVENUES		0		0		0
OTHER REVENUES - CAPITAL		0		0		0
CARRY OVER FUNDS FROM PRIOR YEAR		0		0		0
Total Revenues	\$	1,351,310	\$	633,694	\$	633,694
EXPENDITURES						
INFRASTRUCTURE MAINTENANCE		123,500		100,000		91,771
ENGINEERING		5,000		8,000		6,803
MANAGEMENT		12,005		12,005		12,005
OPERATIONS MANAGER		15,650		15,650		15,650
LEGAL		10,000		3,000		1,737
ASSESSMENT ROLL		1,500		1,500		1,500
AUDIT FEES		3,000		3,000		2,909
ARBITRAGE REBATE FEE		1,000		1,300		1,300
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
DUES & SUBSCRIPTIONS		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
CAPITAL OUTLAY		0		0		0
CAPITAL - DEVELOPER DEPOSIT REFUND	^	0	*	0	*	0
Total Expenditures	\$	182,155	\$	154,955	\$	138,420
EXCESS OR (SHORTFALL)	\$	1,169,155	\$	478,739	\$	495,274
	Ψ	1,105,155	Ψ	470,700	Ψ	433,274
PAYMENT TO TRUSTEE		(1,169,155)		(430,654)		(430,654)
BALANCE	\$	-	\$	48,085	\$	64,620
				•		·
COUNTY APPRAISER & TAX COLLECTOR FEE		-		-		-
DISCOUNTS FOR EARLY PAYMENTS		-		-		-
			<u> </u>			
NET EXCESS/SHORTFALL	\$	-	\$	48,085	\$	64,620

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT TEN FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/1/23 - 9/30/24		AME	FISCAL YEAR 2023/2024 INDED FINAL BUDGET 10/1/23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES					
O & M ASSESSMENTS		0		0	0
O & M DIRECT BILL		0		0	0
DEBT ASSESSMENTS		0		0	0
DEBT DIRECT BILL		0		378,988	378,988
INTEREST		0		0	0
DEVELOPER FUNDING		0		14,250	14,250
OTHER REVENUES		0		0	0
OTHER REVENUES - CAPITAL		0		0	0
CARRY OVER FUNDS FROM PRIOR YEAR		0		0	0
Total Revenues	\$-		\$	393,238	\$ 393,238
				· · ·	<u> </u>
EXPENDITURES					
INFRASTRUCTURE MAINTENANCE		0		0	0
ENGINEERING		0		2,000	458
MANAGEMENT		0		12,005	12,005
OPERATIONS MANAGER		0		0	0
LEGAL		0		4,000	2,823
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
DUES & SUBSCRIPTIONS		0		0	0
TRUSTEE FEES		0		0	0
CONTINUING DISCLOSURE FEE		0		0	0
WEBSITE		0		0	0
CONTINGENCY / PREV SHORTFALL		0		0	0
CAPITAL OUTLAY		0		0	0
CAPITAL - DEVELOPER DEPOSIT REFUND		0		0	0
Total Expenditures	\$-		\$	23,005	\$ 15,285
·				· · ·	· · ·
EXCESS OR (SHORTFALL)	\$-		\$	370,233	\$ 377,953
· · · · ·					· · · ·
PAYMENT TO TRUSTEE		-		(378,988)	(378,988)
BALANCE	\$-		\$	(8,755)	\$ (1,035)
					<u> </u>
COUNTY APPRAISER & TAX COLLECTOR FEE		-		-	-
DISCOUNTS FOR EARLY PAYMENTS		-		-	-
NET EXCESS/SHORTFALL	\$-		\$	(8,755)	\$ (1,035)

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT 1 DEBT SERVICE FUND FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	ANN	SCAL YEAR 2023/2024 UAL BUDGET 1/23 - 9/30/24	AMEND	ISCAL YEAR 2023/2024 ED FINAL BUDGET /1/23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES					
Interest Income		0		76,190	76,190
Debt Collections		2,374,994		2,479,117	2,479,117
Total Revenues	\$	2,374,994	\$	2,555,308	\$ 2,555,308
EXPENDITURES					
Principal Payments		1,250,000		1,250,000	1,250,000
Interest Payments		1,124,994		1,149,994	1,149,994
Miscellaneous		0		0	0
Total Expenditures	\$	2,374,994	\$	2,399,994	\$ 2,399,994
Excess/Shortfall	\$	-	\$	155,314	\$ 155,314
FUND BALANCE AS OF 9/30/23		\$885,354			

FUND BALANCE AS OF 9/30/23	\$885,354
FY 2023/2024 ACTIVITY	\$155,314
FUND BALANCE AS OF 9/30/24	\$1,040,668

Notes

Reserve Fund Balances = \$400,000*. Revenue Fund Balance = \$640,667.88*. Revenue Fund Balance To Be Used To Make 11/1/2024 Interest Payment * Approximate Amounts

Revenue Fund Balance Is As Of 9/30/24.

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 9/30/24 =	\$24,550,000	

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT 2 DEBT SERVICE FUND FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	ANN	SCAL YEAR 2023/2024 IUAL BUDGET 1/23 - 9/30/24	AMEND	ISCAL YEAR 2023/2024 ED FINAL BUDGET /1/23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES					
Interest Income		0		40,834	40,834
Debt Collections (2019A-1)		1,353,018		1,370,922	1,370,922
Debt Collections (2019A-2)		1,188,107		0	0
Prepaid Debt Collections (2019A-1)		0		0	0
Total Revenues	\$	2,541,125	\$	1,411,757	\$ 1,411,757
EXPENDITURES					
Principal Payments (2019A-1)		645,000		640,000	640,000
Principal Payments (2019A-2)		580,000		0	0
Interest Payments (2019A-1)		683,243		700,350	700,350
Interest Payments (2019A-2)		607,488		0	0
Miscellaneous - Bond Redemption (2019A-1)		24,775		0	0
Miscellaneous - Bond Redemption (2019A-2)		619		0	0
Total Expenditures	\$	2,541,125	\$	1,340,350	\$ 1,340,350
Excess/Shortfall	\$	(0)	\$	71,407	\$ 71,407
FUND BALANCE AS OF 9/30/23		\$573,488			
FY 2023/2024 ACTIVITY		\$71,407			
FUND BALANCE AS OF 9/30/24		\$644,895			

Notes

West Villages Unit 2 Series 2005 Bonds Were Bifurcated Into Performing (2019A-1) And Non Performing (2019A-2) Bonds. Reserve Account Balances = \$201,000* Revenue Account Balances = \$443,894.99* Revenue Account Balances To Be Used To Make 11/1/2024 2019A-1 Interest Payment

* Approximate Amounts

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 9/30/24 =	\$11,540,000	
Series 2019A-2 (Non Performing)	Bond Information	
· · · · · ·	Bond Information \$12,830,000	Annual Principal Payment Due =
· · · · · ·		Annual Principal Payment Due = May 1st
Original Par Amount =	\$12,830,000	May 1st
Original Par Amount = Interest Rate =	\$12,830,000 5.75%	Annual Principal Payment Due = May 1st Annual Interest Payments Due = May 1st & November 1st

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT 3 DEBT SERVICE FUND FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL Y	EAR	FISCAL YEAR		FISCAL YEAR
	2023/20	24	2023/2024		2023/2024
	ANNUAL BU	JDGET	AMENDED FINAL BUDGET		ACTUAL
	10/1/23 - 9/	30/24	10/1/23 - 9/30/24		10/1/23 - 9/29/24
REVENUES					
Interest Income		0	33,90	6	33,906
Debt Collections		1,269,739	1,285,24	D	1,285,240
Payment By Developer		0		D	0
Prepaid Debt Collections		0		0	0
Total Revenues	\$1	,269,739 \$	1,319,146	\$	1,319,146
EXPENDITURES					
Principal Payments		670,000	680,00	D	680,000
Interest Payments		577,485	590,64	В	590,648
Miscellaneous / Extra Redemption		22,254		0	0
Total Expenditures	\$ 1	,269,739 \$	1,270,648	\$	1,270,648

Excess/Shortfall	\$ - \$	48,498	\$ 48,498
FUND BALANCE AS OF 9/30/23	\$446,790		
FY 2023/2024 ACTIVITY	\$48,498		
FUND BALANCE AS OF 9/30/24	\$495,288		

Notes

Reserve Fund Balance = \$100,000*. Revenue Fund Balance = \$391,999.02*.

Prepayment Account Balance = \$3,288.93*.

Revenue Fund Balance To Be Used To Make 11/1/2024 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 9/30/24 =	\$12,045,000	

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT 4 DEBT SERVICE FUND FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	2 ANNU	CAL YEAR 023/2024 JAL BUDGET /23 - 9/30/24	2023 AMENDED F	NL YEAR 3/2024 INAL BUDGET - 9/30/24		FISCAL YEAR 2023/2024 ACTUAL 0/1/23 - 9/29/24
REVENUES						
Interest Income		0		59,258		59,258
Debt Collections		837,666		824,371		824,371
Payment By Developer		0		0		0
Prepaid Debt Collections		0		0		0
Total Revenues	\$	837,666	\$	883,629	\$	883,629
EXPENDITURES						
Principal Payments		285,000		275,000		275,000
Interest Payments		549,988		555,831		555,831
Miscellaneous		2,678		0		0
Total Expenditures	\$	837,666	\$	830,831	\$	830,831
Excess/Shortfall	\$	0	\$	52,798	¢	52,798

FUND BALANCE AS OF 9/30/23	\$1,164,811
FY 2023/2024 ACTIVITY	\$52,798
FUND BALANCE AS OF 9/30/24	\$1,217,609

<u>Notes</u>

Reserve Fund Balance = \$586,014*. Revenue Fund Balance = \$627,642*.

Prepayment Account Fund Balance = \$3,953*.

Revenue Fund Balance To Be Used To Make 11/1/2021 Principal & Interest Payment

* Approximate Amounts - Revenue Account Balance Is As of 9/30/24.

Series	2016	Bond	Information
001103	2010	Donia	mormation

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 9/30/24 =	\$11,335,000	

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT BASEBALL STADIUM DEBT SERVICE FUND FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	A	FISCAL YEAR 2023/2024 NNUAL BUDGET 0/1/23 - 9/30/24	AMEN	FISCAL YEAR 2023/2024 DED FINAL BUDGET 0/1/23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES					
Interest Income (Bonds)		0		20,973	20,973
Interest Income (Notes)		0		284,876	284,876
State Of Florida Pledged Revenues (Bonds)		1,000,000		1,000,000	1,000,000
Payment By Atlanta Braves (Notes)		2,625,720		2,588,596	2,588,596
Total Revenues	\$	3,625,720	\$	3,894,444	\$ 3,894,444
EXPENDITURES					
Principal Payments (Bonds)		590,000		590,000	590,000
Interest Payments (Bonds)		406,239		406,239	406,239
Principal Payments (Notes)		1,499,370		1,499,370	1,499,370
Interest Payments (Notes)		1,089,226		1,089,226	1,089,226
Other/Extra Redemption		40,885		0	0
Total Expenditures	\$	3,625,720	\$	3,584,836	\$ 3,584,836

Excess/Shortfall	

s	(0) \$	309.609 \$	309.609
	(0) \$	005,005 ¥	000,000

 Bonds	Notes
\$298,257	\$5,623,855
\$ 24,733	\$284,875
\$322,990	\$5,908,730
\$	\$298,257 \$24,733

Notes

Bond Service Fund Balance = \$167,611*. Bond Revenue Fund Balance = \$155,379*. Bond Service Fund Balance And October 2023 Through January 2024 State Of Florida Pledged Revenues To Be Used To Make 2/1/2024 Principal & Interest Payment

Note Reserve Fund Balance = \$4,542,717*. Note Revenue Fund Balance = \$1,366,013*. Revenue Fund Balance To Be Used To Make 12/30/2024 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
	¢40,450,000	
Par Amount As Of 9/30/24 =	\$10,450,000	
Series 2017B Notes Information		
0		
Original Par Amount =	\$27,500,000	Annual Principal Payment Due =
Original Par Amount = Interest Rate =	\$27,500,000 5.39%	Annual Principal Payment Due = June 30th & December 30th
Interest Rate =	5.39%	June 30th & December 30th
Interest Rate = Issue Date =	5.39% December 2017	June 30th & December 30th Annual Interest Payments Due =

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT 7 DEBT SERVICE FUND (2019) FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	ISCAL YEAR 2023/2024 NUAL BUDGET	FISCAL YEA 2023/2024 AMENDED FINAL B		FISCAL YEAR 2023/2024 ACTUAL
	/1/23 - 9/30/24	10/1/23 - 9/30/		10/1/23 - 9/29/24
REVENUES				
Interest Income (Master)	0		126,342	126,342
Interest Income (Village B)			7,063	7,063
Debt Collections (Master)	1,974,499		1,207,347	1,207,347
Payment By Developer (Master)	0		525,178	525,178
Debt Collections (Village B)	86,602		88,280	88,280
Payment By Developer (Village B)	0		0	0
Prepaid Bonds (Master)	0		0	0
Total Revenues	\$ 2,061,101	\$	1,954,209	\$ 1,954,209
EXPENDITURES				
Principal Payments (Master)	560,000		570,000	570,000
Principal Payments (Village B)	25,000		25,000	25,000
Interest Payments (Master)	1,411,138		1,422,106	1,422,106
Interest Payments (Village B)	60,025		60,525	60,525
Other/Extra Redemption	 5,785		0	0
Total Expenditures	\$ 2,061,948	\$	2,077,631	\$ 2,077,631
Excess/Shortfall	\$ (847)	\$	(123,422)	\$ (123,422)
	 Master	Village B		
FUND BALANCE AS OF 9/30/23	\$2,228,053		\$122,127	

FUND BALANCE AS OF 9/30/23	\$2,228,053	\$122,127
FY 2023/2024 ACTIVITY	\$ (133,239)	\$9,817
FUND BALANCE AS OF 9/30/24	\$2,094,814	\$131,944

Notes

Master Reserve Fund Balances = \$1,974,131*. Master Revenue Fund Balances = \$120,683*. Village B Reserve Fund Balances = \$86,531*. Village B Revenue Fund Balances = \$45,413*. Revenue Fund Balances To Be Used To Make 11/1/2024 Interest Payments

* Approximate Amounts - Revenue Account Balance Is As of 9/30/24.

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 9/30/24 =	\$28,920,000	
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 9/30/24 =	\$1,230,000	

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT 7 DEBT SERVICE FUND (2021 & 2023) FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

		SCAL YEAR 2023/2024		AL YEAR 3/2024	FISCAL 2023/2	
	ANN	UAL BUDGET	AMENDED F	INAL BUDGET	ACTU	AL
	10/*	1/23 - 9/30/24	10/1/23	- 9/30/24	10/1/23 -	9/29/24
REVENUES						
Interest Income (2021)		0		15,592		15,592
Interest Income (2023)		0		13,685		13,685
Debt Collections (2021)		445,885		244,066		244,066
Debt Collections (2023)		0		0		0
Payment By Developer (2021)		0		191,373		191,373
Payment By Developer (2023)		0		42,297		42,297
Bond Proceeds / Cap I		0		101,442		101,442
Total Revenues	\$	445,885	\$	608,454	\$	608,454
EXPENDITURES						
Principal Payments (2021)		170,000		170,000		170,000
Principal Payments (2023)		0		0		0
Interest Payments (2021)		275,038		277,163		277,163
Interest Payments (2023)		0		157,423		157,423
Other/Extra Redemption		0		0		0
Total Expenditures	\$	445,038	\$	604,585	\$	604,585
Excess/Shortfall	\$	847	\$	3,869	\$	3,869
		2021	2	023		

	2021	2025
FUND BALANCE AS OF 9/30/23	\$234,949	\$185,870
FY 2023/2024 ACTIVITY	\$3,869	\$0
FUND BALANCE AS OF 9/30/24	\$238,818	\$185,870

Notes

2021 Reserve Fund Balance = \$222,881*. 2021 Revenue Fund Balance = \$15,937*.

2023 Reserve Fund Balance = \$176,863*. 2023 Revenue Fund Balance = \$46,975*. 2023 Cap I Fund Balance = \$9,007 Revenue Account Balance To Be Used To Make 11/1/2024 Interest Payment

* Approximate Amounts - Revenue Account Balance Is As of 9/30/24.

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 9/30/24 =	\$7,480,000	
Series 2023 Bond Information		
Original Par Amount =	\$4,805,000	Annual Principal Payment Due =
Interest Rate =	5.250% - 6.250%	May 1st
Issue Date =	September 2023	Annual Interest Payments Due =
Maturity Date =	May 2054	May 1st & November 1st
Par Amount As Of 9/30/24 =	\$4,805,000	

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT **UNIT 8 DEBT SERVICE FUND** FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	ANN	ISCAL YEAR 2023/2024 IUAL BUDGET 1/23 - 9/30/24	FISCAL YEAR 2023/2024 AMENDED FINAL BUE 10/1/23 - 9/30/24	GET	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES					
Interest Income (Master)		0		21,920	21,920
Debt Collections (Master)		725,308		146,700	146,700
Payment By Developer (Master)		0	:	565,468	565,468
Interest Income (Ser 2022)		0		39,493	39,493
Debt Collections (Ser 2022)		1,152,264	:	220,698	220,698
Payment By Developer (Ser 2022)		0		426,828	426,828
Bond Proceeds (Ser 2022 DSR)		0		0	0
Total Revenues	\$	1,877,572	\$ 1,4	21,107 \$	1,421,107
EXPENDITURES					
Principal Payments (Master)		275,000	:	275,000	275,000
Interest Payments (Master)		448,456		451,894	451,894
Principal Payments (Ser 2022)		240,000	:	240,000	240,000
Interest Payments (Ser 2022)		907,800	:	913,350	913,350
Other/Extra Redemption		6,316		0	0
Total Expenditures	\$	1,877,572	\$ 1.8	80,244 \$	1,880,244

Excess/Shortfall	\$ - \$	(459,137) \$	(459,137)

	Master	Series 2022
FUND BALANCE AS OF 9/30/23	\$370,225	\$1,065,491
FY 2023/2024 ACTIVITY	\$7,194	(\$466,331)
FUND BALANCE AS OF 9/30/24	\$377,419	\$599,160

Notes Notes

Master Reserve Fund Balance = \$362,656*. Master Revenue Fund Balance = \$14,763.* Series 2022 Reserve Fund Balance = \$576,134*. Series 2022 Revenue Fund Balance = \$23,026.* Revenue Account Balances To Be Used To Make 11/1/2024 Interest Payments * Approximate Amounts - Revenue Account Balances Is As of 9/30/24.

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 9/30/24 =	\$12,195,000	
Series 2022 Bond Information		
Original Par Amount =	\$17,000,000	Annual Principal Payment Due =
Original Par Amount = Interest Rate =	\$17,000,000 4.625% - 5.500%	Annual Principal Payment Due = May 1st
5	. , ,	
Interest Rate =	4.625% - 5.500%	May 1st

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT UNIT 9 DEBT SERVICE FUND FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	ANI	ISCAL YEAR 2023/2024 NUAL BUDGET /1/23 - 9/30/24	20 AMENDED	CAL YEAR 023/2024 D FINAL BUDGET /23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES					
Interest Income (Master)		0		39,126	39,126
Debt Collections (Master)		1,169,155		35,345	35,345
Payment By Developer (Master)		0		1,243,161	1,243,161
Bond Proceeds		0		0	0
Total Revenues	\$	1,169,155	\$	1,317,632	\$ 1,317,632
EXPENDITURES					
Principal Payments (Master)		245,000		245,000	245,000
Interest Payments (Master)		922,547		961,731	961,731
Other/Extra Redemption		1,608		0	0
Total Expenditures	\$	1,169,155	\$	1,206,731	\$ 1,206,731
Excess/Shortfall	\$	-	\$	110,901	\$ 110,901

	Master
FUND BALANCE AS OF 9/30/23	\$721,062
FY 2023/2024 ACTIVITY	\$110,901
FUND BALANCE AS OF 9/30/24	\$831,963

Notes

Master Reserve Fund Balance = \$584,577*. Master Revenue Fund Balance = \$247,386.* Revenue Account Balances To Be Used To Make 11/1/2024 Interest Payments * Approximate Amounts - Revenue Account Balances Is As of 9/30/24.

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 2023	Annual Interest Payments Due =
Maturity Date =	May 2053	May 1st & November 1st
Par Amount As Of 9/30/24 =	\$16,885,000	

AMENDED FINAL BUDGET WEST VILLAGES IMPROVEMENT DISTRICT **UNIT 10 DEBT SERVICE FUND** FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/1/23 - 9/30/24	AN	FISCAL YEAR 2023/2024 IENDED FINAL BUDGET 10/1/23 - 9/30/24	FISCAL YEAR 2023/2024 ACTUAL 10/1/23 - 9/29/24
REVENUES				
Interest Income (Master)		0	16,217	16,217
Debt Collections (Master)		0	0	0
Payment By Developer (Master)		0	378,988	378,988
Bond Proceeds		0	657,784	0
Total Revenues	\$	- \$	1,052,989 \$	395,205
EXPENDITURES				
Principal Payments (Master)		0	0	0
Interest Payments (Master)		0	0	0
Other/Extra Redemption		0	0	0
Total Expenditures	\$	- \$	- \$	<u> </u>
Excess/Shortfall	\$	- \$	1,052,989 \$	395,205

	Master
FUND BALANCE AS OF 9/30/23	\$0
FY 2023/2024 ACTIVITY	\$1,052,989
FUND BALANCE AS OF 9/30/24	\$1,052,989

Notes

Master Reserve Fund Balance = \$657,784*. Master Revenue Fund Balance = \$262,286.* Revenue Account Balances To Be Used To Make 11/1/2024 Interest Payments * Approximate Amounts - Revenue Account Balances Is As of 9/30/24.

Series 2024 Bond Information		
Original Par Amount =	\$19,280,000	Annual Principal Payment Due =
Interest Rate =	4.500% - 5.625%	May 1st
Issue Date =	March 2024	Annual Interest Payments Due =
Maturity Date =	May 2054	May 1st & November 1st

\$19,280,000