

MOONLIGHT VILLAGE PUBLIC INFRASTRUCTURE DISTRICT NO. 1
GENERAL FUND
2025 AMENDED BUDGET

	BUDGET 2025	AMENDED 2025
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Developer advance	10,000	40,000
Total revenues	10,000	40,000
TRANSFERS IN		
Transfers from other funds	-	58,000
Total funds available	10,000	98,000
EXPENDITURES		
General and administrative		
Accounting	4,000	15,000
Legal	6,000	20,000
Contingency	-	5,000
Total expenditures	10,000	40,000
ENDING FUND BALANCE	\$ -	\$ 58,000
WORKING CAPITAL FUND	\$ -	\$ 58,000
TOTAL RESERVE	\$ -	\$ 58,000

No assurance is provided.

MOONLIGHT VILLAGE PUBLIC INFRASTRUCTURE DISTRICT NO. 1
DEBT SERVICE FUND
2025 AMENDED BUDGET

	<table><tr><th>BUDGET</th><th>AMENDED</th></tr><tr><td>2025</td><td>2025</td></tr></table>		BUDGET	AMENDED	2025	2025
BUDGET	AMENDED					
2025	2025					
BEGINNING FUND BALANCE	\$	- \$	-			
REVENUES						
Interest income		-	25,000			
Total revenues		-	25,000			
TRANSFERS IN						
Transfers from other funds		-	1,954,400			
Total funds available		-	1,979,400			
EXPENDITURES						
Debt service						
Total expenditures		-	-			
ENDING FUND BALANCE	\$	- \$	1,979,400			
CAPITALIZED INTEREST FUND	\$	- \$	1,256,400			
SURPLUS FUND		-	698,000			
TOTAL RESERVE	\$	- \$	1,954,400			

No assurance is provided.

MOONLIGHT VILLAGE PUBLIC INFRASTRUCTURE DISTRICT NO. 1
CAPITAL PROJECTS FUND
2025 AMENDED BUDGET

	BUDGET 2025	AMENDED 2025
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Bond issuance proceeds	-	7,876,000
Interest income	-	5,000
Developer advance	-	8,500
Acceptance of reimbursable costs	-	9,621,330
Total revenues	-	17,510,830
Total funds available	-	17,510,830
EXPENDITURES		
Capital Projects		
Recognition of reimbursable costs	-	9,621,330
Repayment of accepted costs	-	5,356,922
Bond issue costs	-	506,678
Engineering	-	8,500
Contingency	-	5,000
Total expenditures	-	15,498,430
TRANSFERS OUT		
Transfers to other funds	-	2,012,400
Total expenditures and transfers out requiring appropriation	-	17,510,830
ENDING FUND BALANCE	\$ -	\$ -

No assurance is provided.