




WILDWING METROPOLITAN DISTRICT ANNUAL MEETING

AGENDA



Unaudited
Financials

Outstanding
Bonds



Unaudited
Financial
Statements

FINANCIAL STATEMENT HIGHLIGHTS

WWMD - General Fund - March 2026

- ▶ \$807K in cash on hand for operations
- ▶ 45% of budgeted revenues have been received
 - 45% of District Property Tax received as of March
 - 1st Installment of O&M Fee Assessment reflected
- ▶ 25% of budgeted expenditures have been spent
- ▶ Current Year spend is in alignment with prior years
 - 23% actual spend through March in 2023, 22% in 2024 & only 16% in 2025
(consolidation expenses recognized later in 2025)
- ▶ Anticipated ending fund balance of \$652,590
 - Supports a fully funded R&R reserve as outlined in reserve study

FINANCIAL STATEMENT HIGHLIGHTS

WWMD - General Fund - March 2026

Operations Highlights

- ▶ Consolidation complete, 2026 will be first full year as Wildwing MD
- ▶ Completed parcel transfer with Farmhouse HOA
- ▶ Rock conversion project ongoing, possible to complete by end of 2026
- ▶ Monument sign letter refurbishment completed in April 2026
- ▶ Fence repair & re-staining project – final phase completed

FINANCIAL STATEMENT HIGHLIGHTS

WWMD - Sewer Reserve Fund - March 2026


- ▶ Continues to maintain the agreed \$25,000 in fund balance to support any future expenses, if incurred.

FINANCIAL STATEMENT HIGHLIGHTS

WWMD - Debt Service Fund - March 2026

- ▶ \$569,275 in cash on hand for debt service
- ▶ 45% of budgeted Property Tax revenues for the District have been received
- ▶ 2026 Debt Payments
 - **\$738,463** – Interest Payable June 1(\$369,231.50) and December 1 (\$369,231.50)
 - **\$265,000** – Principal payable December 1

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2024	180,000	5.00%	441,055.31	631,055.31	631,055.31
06/01/2025			375,106.25	375,106.25	
12/01/2025	235,000	5.00%	375,106.25	610,106.25	985,212.50
06/01/2026			369,231.25	369,231.25	
12/01/2026	265,000	5.00%	369,231.25	634,231.25	1,003,462.50
06/01/2027			362,606.25	362,606.25	
12/01/2027	280,000	5.00%	362,606.25	642,606.25	1,005,212.50
06/01/2028			355,606.25	355,606.25	
12/01/2028	310,000	5.00%	355,606.25	665,606.25	1,021,212.50
06/01/2029			347,856.25	347,856.25	
12/01/2029	330,000	5.00%	347,856.25	677,856.25	1,025,712.50
06/01/2030			339,606.25	339,606.25	
12/01/2030	365,000	5.00%	339,606.25	704,606.25	1,044,212.50
06/01/2031			330,481.25	330,481.25	
12/01/2031	380,000	5.00%	330,481.25	710,481.25	1,040,962.50
06/01/2032			320,981.25	320,981.25	
12/01/2032	410,000	5.00%	320,981.25	730,981.25	1,051,962.50
06/01/2033			310,731.25	310,731.25	
12/01/2033	430,000	5.00%	310,731.25	740,731.25	1,051,462.50
06/01/2034			299,981.25	299,981.25	
12/01/2034	450,000	5.00%	299,981.25	749,981.25	1,049,962.50
06/01/2035			288,731.25	288,731.25	
12/01/2035	475,000	4.00%	288,731.25	763,731.25	1,052,462.50
06/01/2036			279,231.25	279,231.25	
12/01/2036	490,000	4.00%	279,231.25	769,231.25	1,048,462.50
06/01/2037			269,431.25	269,431.25	
12/01/2037	510,000	4.00%	269,431.25	779,431.25	1,048,862.50
06/01/2038			259,231.25	259,231.25	
12/01/2038	530,000	4.00%	259,231.25	789,231.25	1,048,462.50
06/01/2039			248,631.25	248,631.25	
12/01/2039	550,000	4.00%	248,631.25	798,631.25	1,047,262.50
06/01/2040			237,631.25	237,631.25	
12/01/2040	575,000	4.25%	237,631.25	812,631.25	1,050,262.50
06/01/2041			225,412.50	225,412.50	
12/01/2041	600,000	4.25%	225,412.50	825,412.50	1,050,825.00
06/01/2042			212,662.50	212,662.50	
12/01/2042	625,000	4.25%	212,662.50	837,662.50	1,050,325.00
06/01/2043			199,381.25	199,381.25	
12/01/2043	650,000	4.25%	199,381.25	849,381.25	1,048,762.50
06/01/2044			185,568.75	185,568.75	
12/01/2044	675,000	4.25%	185,568.75	860,568.75	1,046,137.50
06/01/2045			171,225.00	171,225.00	
12/01/2045	705,000	4.50%	171,225.00	878,225.00	1,047,450.00
06/01/2046			155,362.50	155,362.50	
12/01/2046	735,000	4.50%	155,362.50	890,362.50	1,045,725.00
06/01/2047			138,825.00	138,825.00	
12/01/2047	770,000	4.50%	138,825.00	908,825.00	1,047,650.00
06/01/2048			121,500.00	121,500.00	
12/01/2048	805,000	4.50%	121,500.00	926,500.00	1,048,000.00
06/01/2049			103,387.50	103,387.50	
12/01/2049	840,000	4.50%	103,387.50	943,387.50	1,046,775.00
06/01/2050			84,487.50	84,487.50	
12/01/2050	880,000	4.50%	84,487.50	964,487.50	1,048,975.00
06/01/2051			64,687.50	64,687.50	
12/01/2051	915,000	4.50%	64,687.50	976,687.50	1,044,375.00
06/01/2052			44,100.00	44,100.00	
12/01/2052	960,000	4.50%	44,100.00	1,004,100.00	1,048,200.00
06/01/2053			22,500.00	22,500.00	
12/01/2053	1,000,000	4.50%	22,500.00	1,022,500.00	1,045,000.00
	16,935,000		13,889,405.31	30,824,405.31	30,824,405.31



Outstanding
Bonds

OUTSTANDING BONDS

WILDWING METROPOLITAN DISTRICT

Series 2024 Limited Tax General obligation Refunding and Improvement Bonds

- ▶ \$16,935,000 Par Amount
- ▶ \$16,510,000 Principal Outstanding
- ▶ 4.000 - 5.000% Interest Rate
- ▶ Interest Payments: June 1 & December 1
- ▶ Principal Payments: December 1
- ▶ Maturity: December 1, 2053
- ▶ Paid from 31.000 base mills (as adjusted, and levied by the district) and relative specific ownership tax. Total Debt Service mills for 2026 collection year 39.244.