

Wyld Palms CDD  
Proposed Debt Service Fund Budget  
Series 2007A/B Special Assessment Bonds FY 2015  
"Exhibit A, Continued"

FY 2016  
Proposed  
Budget\*

REVENUES\*:

Special Assessment Revenue Series 2007A	\$592,962.50
Special Assessment Revenue Series 2007B	10,092,180.00
 TOTAL REVENUES	 <u><u>\$10,685,142.50</u></u>

EXPENDITURES\*:

Series 2007A -Interest 11/1/15	\$155,512.50
Series 2007A - Interest 5/1/16	155,512.50
Series 2007A - Principal 5/1/16	130,000.00
Series 2007B -Interest 11/1/15	522,180.00
Series 2007B - Principal 11/1/15	9,570,000.00
 TOTAL EXPENDITURES	 <u><u>\$10,533,205.00</u></u>

EXCESS REVENUES	<u><u>\$151,937.50</u></u>
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November 1, 2016 Series 2007A Debt Service Payment	\$151,937.50
Total Debt Service Due	\$151,937.50

\*The district is currently in a state of default. As a result, no actual payments of debt service are expected.