

Wyld Palms CDD
 Adopted Debt Service Fund Budget
 Series 2007A/B Special Assessment Bonds FY 2019
 "Exhibit A, Continued"

	FY 2019 Adopted Budget*
REVENUES*:	
Special Assessment Revenue Series 2007A	\$ 617,012.50
Special Assessment Revenue Series 2007B**	10,192,180.00
TOTAL REVENUES	<u>\$ 10,809,192.50</u>
EXPENDITURES*:	
Series 2007A -Interest 11/1/18	\$ 150,562.50
Series 2007A - Interest 5/1/19	150,562.50
Series 2007A - Principal 5/1/19	170,000.00
Series 2007B -Interest 11/1/17	522,180.00
Series 2007B - Principal 11/1/17	9,670,000.00
TOTAL EXPENDITURES	<u>\$ 10,663,305.00</u>
EXCESS REVENUES	<u>\$ 145,887.50</u>
November 1, 2019 Series 2007A Debt Service Payment	<u>\$ 145,887.50</u>

*The District is in a state of default related to all of its bond debt service obligations. The District successfully served as security for the repayment of its bond debt obligations. The property is now being marketed for sale to repay the District's bondholders. No bond debt service payments are anticipated until the foreclosed property is sold.

**The District's Series 2007B Bonds matured on November 1, 2015. However, the 2007B Bonds have not had service payments made to bondholders.