

**Gateway Services  
Community Development District**

**Final Operating Budget  
Fiscal Year 2007**

**September 7, 2006**

***Mission Statement:***

***Preserve and enhance property owner value and resident quality of life by promptly and efficiently providing authorized services and capital improvements which answer the appropriate needs of the communities within Gateway and maintain its position as a "premier" community.***

**Gateway Services  
Community Development District**

**Operating Budget  
Fiscal Year 2007**

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# Budget Introduction

## Fiscal Year 2007

### Background Information

The Gateway Services Community Development District is a local, special purpose government authorized by Chapter 190, Florida Statutes, as amended, as an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure within planned communities. The District is a mechanism which provides the “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. They represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District Budget for Fiscal Year 2007, which begins on October 1, 2006. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001, 002	General Funds	Operations and Maintenance of Community Facilities
201-204, 207	Debt Service Funds	Collection of Special Assessments for Debt Service Obligations
401	Enterprise Fund	Collection of Revenue to Fund Utility Services and Operations

### Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, sewage collection facilities, landscaping, roadways, signage, entry features, irrigation and potable water distribution facilities, parks, pool facility and other related improvements.

### Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

**Gateway Services  
Community Development District  
Appropriation Comparison / Fund Distribution  
Detail Analysis**

Item	Total Fiscal Year		Fund		
	2006	2007	GF 001 23%	GF 002 7%	EF 401 70%
<b>Administrative</b>					
Supervisor Fees		\$25,836	\$5,942	\$1,809	\$18,085
Engineering Fees		\$45,000	\$10,350	\$3,150	\$31,500
Attorney Fees		\$40,000	\$9,200	\$2,800	\$28,000
Audit		\$35,000	\$8,050	\$2,450	\$24,500
Management & Account Services		\$128,340	\$29,518	\$8,984	\$89,838
Telephone & Fax Services		\$1,000	\$230	\$70	\$700
Postage		\$2,500	\$575	\$175	\$1,750
Printing		\$4,000	\$920	\$280	\$2,800
Legal Advertising		\$4,000	\$920	\$280	\$2,800
Office Supplies		\$1,000	\$230	\$70	\$700
Dues, Lic., Subs.		\$175	\$40	\$12	\$123
Travel & Per Diem		\$250	\$58	\$18	\$175
Miscellaneous		\$1,000	\$230	\$70	\$700
D&O Insurance		\$5,500	\$1,265	\$385	\$3,850
Capital Outlay		\$0	\$0	\$0	\$0
<b>Department Totals:</b>		<b>\$94,690</b>	<b>\$67,528</b>	<b>\$20,552</b>	<b>\$205,521</b>

Item	2006	2007	Fund		
			GF 001 23%	GF 002 7%	EF 401 70%
<b>Operation Administrative Services</b>					
Personal Services		\$341,142	\$78,463	\$23,880	\$238,799
Building Utilities		\$24,000	\$5,520	\$1,680	\$16,800
Telephone		\$9,500	\$2,185	\$665	\$6,650
Cell Phone		\$7,000	\$1,610	\$490	\$4,900
Office Supplies		\$15,000	\$3,450	\$1,050	\$10,500
Dues, Lic., Subs.		\$1,500	\$345	\$105	\$1,050
Training & Education		\$2,500	\$575	\$175	\$1,750
Miscellaneous		\$5,000	\$1,150	\$350	\$3,500
Rental / Leases		\$45,000	\$10,350	\$3,150	\$31,500
Vehicle Operations		\$35,000	\$8,050	\$2,450	\$24,500
Insurance (Liability, Auto & Bldg)		\$31,000	\$7,130	\$2,170	\$21,700
Operating Supplies		\$25,000	\$5,750	\$1,750	\$17,500
Website & Newsletter		\$9,500	\$2,185	\$665	\$6,650
Capital Outlay *(1)		\$50,000	\$11,500	\$3,500	\$35,000
<b>Department Totals:</b>		<b>\$0</b>	<b>\$138,263</b>	<b>\$42,080</b>	<b>\$420,799</b>

**Gateway Services**  
**Community Development District**  
**Appropriation Comparison / Fund Distribution**  
**Detail Analysis**

Item	Total Fiscal Year		Fund	
	2006	2007	GF 001 100%	EF 401 0%
<b>Landscape Services</b>				
Contractual Services *(2)		\$867,000	\$867,000	\$0
Misc. Contractual Services		\$20,000	\$20,000	\$0
Contract Admin Services		\$24,000	\$24,000	\$0
Personal Services		\$42,842	\$42,842	\$0
Plant Replacement Program		\$50,000	\$50,000	\$0
Rentals and Leases		\$24,000	\$24,000	\$0
Misc. Maintenance		\$15,000	\$15,000	\$0
Utility Fees		\$63,000	\$63,000	\$0
Insurance		\$0	\$0	\$0
Design/Visioning Project		\$35,000	\$35,000	\$0
Capital Outlay		\$0	\$0	\$0
<b>Department Totals:</b>	<b>\$1,001,212</b>	<b>\$1,140,842</b>	<b>\$1,140,842</b>	<b>\$0</b>
<b>Waterway Management Services</b>				
Contractual Services		\$154,000	\$154,000	\$0
Wetland Maintenance		\$40,000	\$40,000	\$0
Grass Carp Program		\$15,000	\$15,000	\$0
Fountain Maintenance		\$10,000	\$10,000	\$0
NPDES Compliance		\$15,000	\$15,000	\$0
Miscellaneous		\$5,000	\$5,000	\$0
Capital Outlay		\$0	\$0	\$0
<b>Department Totals:</b>	<b>\$244,879</b>	<b>\$239,000</b>	<b>\$239,000</b>	<b>\$0</b>
<b>Parks &amp; Recreation</b>				
Personal Services		\$89,263	\$89,263	\$0
Telephone		\$2,400	\$2,400	\$0
Utility Services		\$90,000	\$90,000	\$0
Rentals and Leases		\$15,000	\$15,000	\$0
Insurance		\$15,000	\$15,000	\$0
Operating Supplies		\$25,000	\$25,000	\$0
Miscellaneous		\$10,000	\$10,000	\$0
Park Planning/Design		\$50,000	\$50,000	\$0
Capital Outlay *(3)		\$220,000	\$220,000	\$0
<b>Department Totals:</b>	<b>\$304,409</b>	<b>\$516,663</b>	<b>\$516,663</b>	<b>\$0</b>
<b>Street Lighting Services</b>				
Contractual Services		\$20,000	\$20,000	\$0
Electricity		\$24,000	\$24,000	\$0
Equipment		\$7,500	\$7,500	\$0
Insurance		\$12,000	\$12,000	\$0
Miscellaneous		\$30,000	\$30,000	\$0
<b>Department Totals:</b>	<b>\$101,096</b>	<b>\$93,500</b>	<b>\$93,500</b>	<b>\$0</b>

**Gateway Services**  
**Community Development District**  
**Appropriation Comparison / Fund Distribution**  
**Detail Analysis**

Item	Total Fiscal Year		Fund	
	2006	2007	GF 001 100%	EF 401 0%
<b>Roadway Services</b>				
Street Sweeping Services		\$6,000	\$6,000	\$0
Operating Supplies		\$0	\$0	\$0
Capital Outlay		\$0	\$0	\$0
<b>Department Totals:</b>	<b>\$5,777</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
<b>Public Safety Services</b>				
Contractual Services-Sheriff's Office		\$120,000	\$120,000	\$0
Public Notification Program		\$5,000	\$5,000	\$0
Miscellaneous		\$2,500	\$2,500	\$0
<b>Department Totals:</b>	<b>\$127,000</b>	<b>\$127,500</b>	<b>\$127,500</b>	<b>\$0</b>
<b>Other Fees and Charges</b>				
Tax Collector	\$0	\$6,623	\$6,623	\$0
Property Appraiser	\$0	\$4,415	\$4,415	\$0
Revenue Reserve	\$0	\$74,695	\$74,695	\$0
<b>Sub-totals:</b>	<b>\$77,581</b>	<b>\$85,732</b>	<b>\$85,732</b>	<b>\$0</b>

**Gateway Services  
Community Development District  
Appropriation Comparison / Fund Distribution  
Detail Analysis**

	Total		Fund	
	Fiscal Year		GF 001	EF 401
Utility Services	2006	2007	0%	100%
Contractual Maintenance Services		\$15,000	\$0	\$15,000
Billing IT Support		\$3,500	\$0	\$3,500
Billing Supplies		\$7,500	\$0	\$7,500
Postage - Billings		\$7,500	\$0	\$7,500
Insurance		\$67,500	\$0	\$67,500
Electricity		\$70,000	\$0	\$70,000
Meters & Supplies		\$10,000	\$0	\$10,000
Water Quality Analysis		\$6,000	\$0	\$6,000
Minor Operating Equipment		\$35,000	\$0	\$35,000
Pump and Well Replacement		\$25,000	\$0	\$25,000
Bulk Potable Water Purchases		\$320,000	\$0	\$320,000
Bulk Wastewater Purchases		\$335,000	\$0	\$335,000
Debt Service Principal		\$160,000	\$0	\$160,000
Debt Service Interest		\$106,905	\$0	\$106,905
Debt Service Lee County Utilities		\$172,000	\$0	\$172,000
Capital Outlay *(4)		\$1,476,000	\$0	\$1,476,000
Reserves		\$25,000	\$0	\$25,000
<b>Department Totals:</b>	<b>\$1,740,286</b>	<b>\$2,841,905</b>	<b>\$0</b>	<b>\$2,841,905</b>

	FY 2006	FY 2007	GF 001	GF 002	EF 401
<b>Total Operations:</b>	<b>\$3,696,930</b>	<b>\$5,945,885</b>	<b>\$2,415,028</b>	<b>\$62,632</b>	<b>\$3,468,225</b>
<b>Projected Fund Balances Ending 9/30/2006</b>			<b>* (5) \$2,980,000</b>	<b>\$135,000</b>	<b>\$4,060,000</b>
<b>Projected Fund Balances Ending 9/30/2007 (6)</b>			<b>\$2,980,000</b>	<b>\$135,000</b>	<b>\$2,759,775</b>

**Footnotes**

- (1) Operational Administrative Services Capital consist of funds to furnish the new maintenance facility for FY2007.
- (2) Landscape Services Contractual includes funds for Gateway Extension (2nd half of 2007).
- (3) Parks and Recreation Capital consist of 100k in Soccer Park Improvements and 120k in Pool Facility Enhancements. The Capital funds do not anticipate cost associated with a proposed new facility. In the event the District finances a new facility, the principal and interest will be capitalized for FY 2007 requirements.
- (4) Utility Services Capital consist of 800k for New Building, 80k for new wells/permits, 370k for Airport Line Connection, 180K for new meters and \$46K for Telemetry System.
- (5) Assumes blend of FY 2006 EF 402 (Street lighting) Fund Balance of \$980,000 with GF 001 Fund Balance of \$2,000,000.
- (6) Balance projection ending 9/30/2007 assuming Carry Forward Balance is used for FY 2007 Budget.

**Gateway Services  
Community Development District**

**Budget  
Fiscal Year 2007**

**General Fund 001**

**Revenues:**

Special Assessment Levy	\$2,291,828
Carry Forward Fund Balance	\$0
County Park CIP Contributions	\$50,000
CSA Park Agreement	\$10,000
DSF Management/Accounting Collections	\$48,200
Interest Income	\$15,000
	<u>\$2,415,028</u>

**Expenditures:**

Administrative	\$67,528
Operation Administrative Services	\$138,263
Landscape Services	\$1,140,842
Waterway Management Services	\$239,000
Parks & Recreation	\$516,663
Street Lighting Services	\$93,500
Roadway Services	\$6,000
Public Safety Services	\$127,500
Other Fees and Charges	\$85,732
	<u>\$2,415,028</u>

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<b>Projected Fund Balance Ending 9/30/2006</b>	<b><u>\$2,980,000</u></b>
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**Gateway Services  
Community Development District**

**Budget  
Fiscal Year 2007**

**Enterprise Fund 401**

**Operating Revenues:**

Utility Revenue	\$2,100,000
Carry Forward Fund Balance	\$1,300,225
Meter Fees	\$10,000
Interest Income	\$58,000
	<u>\$3,468,225</u>

**Operating Expenditures:**

Administrative	\$205,521
Operation Administrative Services	\$420,799
Utility Services	\$2,841,905
	<u>\$3,468,225</u>

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<b>Projected Fund Balance Ending 9/30/2006</b>	<b><u>\$4,060,000</u></b>
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**Gateway Services**  
**Community Development District**

**Budget**  
**Fiscal Year 2007**

**General Fund 002**  
**Pelican Preserve**

**Revenues:**

Interest and Miscellaneous Income	\$0
Assessment Levy	\$141,375
Carry Forward Income	\$0
<b>Total Revenue:</b>	<b><u><u>\$141,375</u></u></b>

**Expenditures:**

**Administrative**

General Fund Administrative Contributions	\$20,552
General Fund Operation Administrative Services	\$42,080
<b>Total Administrative Services</b>	<b><u><u>\$62,632</u></u></b>

**Operating Expenses**

Waterway Management Services	\$42,500
Roadway Maintenance	\$2,500
Property Insurance	\$25,000
Miscellaneous	\$1,000
<b>Total Operating Services</b>	<b><u><u>\$71,000</u></u></b>

**Total Services** **\$133,632**

**Other Fees & Charges**

Tax Collector	\$1,439
Property Appraiser	\$959
Revenue Reserve	\$5,345
<b>Total Other Fees &amp; Charges</b>	<b><u><u>\$7,743</u></u></b>

**Total Appropriations** **\$141,375**

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<b>Projected Fund Balance</b>	<b><u><u>\$135,000</u></u></b>
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**Gateway Services**  
**Community Development District**  
**DS Fund 201 - Series 1994 Transportation Bonds**  
**Proposed FY 2007 Budget**

	<b>Approved FY 2006</b>	<b>Proposed FY 2007</b>
<b><u>Revenues</u></b>		
Unappropriated Fund Balance	\$0	\$2,500,000
Transportation Charges	\$206,375	\$65,194
Special Assessment Developer	\$0	\$0
Interest Income	\$18,163	\$2,500
<b>Total Revenues</b>	<b>\$224,538</b>	<b>\$2,567,694</b>
<b><u>Expenditures</u></b>		
Principal Debt Retirement	\$0	\$2,425,000
Premium for Early Repayment		\$24,250
Interest Expense	\$212,188	\$106,094
Operating Expenses - Administrative	\$12,350	\$12,350
<b>Total Expenditures</b>	<b>\$224,538</b>	<b>\$2,567,694</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>

**Gateway Services**  
**Community Development District**  
**Transportation Bond Issue Series 1994**  
**Schedule of Amortization**

<b>Due Date</b>	<b>Principal Reduction</b>	<b>Interest Expense</b>	<b>2004 Maturity Remaining Principal</b>	<b>2014 Maturity Remaining Principal</b>	<b>Annual Interest Expense</b>
			\$3,250,000.00	\$8,675,000.00	
May 1, 1995	\$0.00	\$517,656.25	\$3,250,000.00	\$8,675,000.00	\$517,656.25
November 1, 1995	\$300,000.00	\$517,656.25	\$2,950,000.00	\$8,675,000.00	
May 1, 1996	\$110,000.00	\$504,906.25	\$2,840,000.00	\$8,675,000.00	\$1,022,562.50
November 1, 1996	\$225,000.00	\$500,231.25	\$2,615,000.00	\$8,675,000.00	
May 1, 1997	\$125,000.00	\$490,668.75	\$2,490,000.00	\$8,675,000.00	\$990,900.00
November 1, 1997	\$275,000.00	\$517,656.25	\$2,215,000.00	\$8,675,000.00	
May 1, 1998	\$55,000.00	\$473,668.75	\$2,160,000.00	\$8,675,000.00	\$991,325.00
November 1, 1998	\$920,000.00	\$471,331.25	\$1,240,000.00	\$8,675,000.00	
May 1, 1999	\$655,000.00	\$432,231.25	\$585,000.00	\$8,675,000.00	\$903,562.50
November 1, 1999	\$780,000.00	\$404,393.75	\$0.00	\$8,480,000.00	
May 1, 2000	\$705,000.00	\$371,000.00	\$0.00	\$7,775,000.00	\$775,393.75
November 1, 2000	\$2,330,000.00	\$340,156.25	\$0.00	\$5,445,000.00	
May 1, 2001	\$50,000.00	\$238,218.75	\$0.00	\$5,395,000.00	\$578,375.00
November 1, 2001		\$236,031.25	\$0.00	\$5,395,000.00	
May 1, 2002	\$235,000.00	\$236,031.25	\$0.00	\$5,160,000.00	\$472,062.50
November 1, 2002	\$255,000.00	\$225,750.00	\$0.00	\$4,905,000.00	
May 1, 2003	\$105,000.00	\$214,593.75	\$0.00	\$4,800,000.00	\$440,343.75
November 1, 2003	\$615,000.00	\$210,000.00	\$0.00	\$4,185,000.00	
May 1, 2004	\$1,135,000.00	\$183,093.75	\$0.00	\$3,050,000.00	\$393,093.75
November 1, 2004	\$625,000.00	\$133,437.50	\$0.00	\$2,425,000.00	
May 1, 2005		\$106,093.75	\$0.00	\$2,425,000.00	\$239,531.25
November 1, 2005		\$106,093.75	\$0.00	\$2,425,000.00	
May 1, 2006		\$106,093.75	\$0.00	\$2,425,000.00	\$212,187.50
November 1, 2006		\$106,093.75	\$0.00	\$2,425,000.00	
May 1, 2007		\$106,093.75	\$0.00	\$2,425,000.00	\$212,187.50
November 1, 2007		\$106,093.75	\$0.00	\$2,425,000.00	
May 1, 2008		\$106,093.75	\$0.00	\$2,425,000.00	\$212,187.50
November 1, 2008		\$106,093.75	\$0.00	\$2,425,000.00	
May 1, 2009		\$106,093.75	\$0.00	\$2,425,000.00	\$212,187.50
November 1, 2009		\$106,093.75	\$0.00	\$2,425,000.00	
May 1, 2010		\$106,093.75	\$0.00	\$2,425,000.00	\$212,187.50
November 1, 2010		\$106,093.75	\$0.00	\$2,425,000.00	
May 1, 2011		\$106,093.75	\$0.00	\$2,425,000.00	\$212,187.50
November 1, 2011		\$106,093.75	\$0.00	\$2,425,000.00	
May 1, 2012	\$65,000.00	\$106,093.75	\$0.00	\$2,360,000.00	\$212,187.50
November 1, 2012		\$103,250.00	\$0.00	\$2,360,000.00	
May 1, 2013	\$1,130,000.00	\$103,250.00	\$0.00	\$1,230,000.00	\$206,500.00
November 1, 2013		\$53,812.50	\$0.00	\$1,230,000.00	
May 1, 2014	\$1,230,000.00	\$53,812.50	\$0.00	\$0.00	\$107,625.00
<b>totals</b>	<b>\$11,925,000.00</b>	<b>\$9,124,243.75</b>			

**Gateway Services**  
**Community Development District**  
**DS Fund 202 - Series 2003 A/B Pelican Preserve**  
**Proposed FY 2007 Budget**

	<b>Approved FY 2006</b>	<b>Proposed FY 2007</b>
<b><u>Revenues</u></b>		
Unappropriated Fund Balance		
Special Assessments	\$1,489,072	\$1,072,272
Assessment Prepayments		
Interest Income	\$15,000	\$20,000
<b>Total Revenues</b>	<b>\$1,504,072</b>	<b>\$1,092,272</b>
<b><u>Expenditures</u></b>		
Principal Payments - A	\$40,000	\$45,000
Interest Expense - A	\$1,428,525	\$853,600
Interest Expense - B		\$203,125
Operating Expenses - Administrative	\$35,547	\$35,547
<b>Total Expenditures</b>	<b>\$1,504,072</b>	<b>\$1,092,272</b>
Net Income	\$0	\$0

**Gateway Services**  
**Community Development District**  
**Pelican Preserve Special Assessment Bonds, Series 2003 A**  
**Schedule of Amortization**

<b>Due Date</b>	<b>Principal Reduction</b>	<b>Interest Expense</b>	<b>Remaining Principal</b>	<b>Fiscal Total</b>
			\$3,200,000.00	
May 2, 2007		\$34,666.67	\$3,200,000.00	\$34,666.67
November 2, 2007		\$104,000.00	\$3,200,000.00	
May 2, 2008	\$35,000.00	\$104,000.00	\$3,165,000.00	\$139,000.00
November 2, 2008		\$102,862.50	\$3,165,000.00	
May 2, 2009	\$40,000.00	\$102,862.50	\$3,125,000.00	\$245,725.00
November 2, 2009		\$101,562.50	\$3,125,000.00	
May 2, 2010	\$40,000.00	\$101,562.50	\$3,085,000.00	\$243,125.00
November 2, 2010		\$100,262.50	\$3,085,000.00	
May 2, 2011	\$45,000.00	\$100,262.50	\$3,040,000.00	\$245,525.00
November 2, 2011		\$98,800.00	\$3,040,000.00	
May 2, 2012	\$45,000.00	\$98,800.00	\$2,995,000.00	\$242,600.00
November 2, 2012		\$97,337.50	\$2,995,000.00	
May 2, 2013	\$50,000.00	\$97,337.50	\$2,945,000.00	\$244,675.00
November 2, 2013		\$95,712.50	\$2,945,000.00	
May 2, 2014	\$55,000.00	\$95,712.50	\$2,890,000.00	\$246,425.00
November 2, 2014		\$93,925.00	\$2,890,000.00	
May 2, 2015	\$55,000.00	\$93,925.00	\$2,835,000.00	\$242,850.00
November 2, 2015		\$92,137.50	\$2,835,000.00	
May 2, 2016	\$60,000.00	\$92,137.50	\$2,775,000.00	\$244,275.00
November 2, 2016		\$90,187.50	\$2,775,000.00	
May 2, 2017	\$65,000.00	\$90,187.50	\$2,710,000.00	\$245,375.00
November 2, 2017		\$88,075.00	\$2,710,000.00	
May 2, 2018	\$70,000.00	\$88,075.00	\$2,640,000.00	\$246,150.00
November 2, 2018		\$85,800.00	\$2,640,000.00	
May 2, 2019	\$75,000.00	\$85,800.00	\$2,565,000.00	\$246,600.00
November 2, 2019		\$83,362.50	\$2,565,000.00	
May 2, 2020	\$80,000.00	\$83,362.50	\$2,485,000.00	\$246,725.00
November 2, 2020		\$80,762.50	\$2,485,000.00	
May 2, 2021	\$85,000.00	\$80,762.50	\$2,400,000.00	\$246,525.00
November 2, 2021		\$78,000.00	\$2,400,000.00	
May 2, 2022	\$90,000.00	\$78,000.00	\$2,310,000.00	\$246,000.00
November 2, 2022		\$75,075.00	\$2,310,000.00	
May 2, 2023	\$95,000.00	\$75,075.00	\$2,215,000.00	\$245,150.00
November 2, 2023		\$71,987.50	\$2,215,000.00	
May 2, 2024	\$100,000.00	\$71,987.50	\$2,115,000.00	\$243,975.00
November 2, 2024		\$68,737.50	\$2,115,000.00	
May 2, 2025	\$110,000.00	\$68,737.50	\$2,005,000.00	\$247,475.00
November 2, 2025		\$65,162.50	\$2,005,000.00	
May 2, 2026	\$115,000.00	\$65,162.50	\$1,890,000.00	\$245,325.00
November 2, 2026		\$61,425.00	\$1,890,000.00	
May 2, 2027	\$120,000.00	\$61,425.00	\$1,770,000.00	\$242,850.00
November 2, 2027		\$57,525.00	\$1,770,000.00	
May 2, 2028	\$130,000.00	\$57,525.00	\$1,640,000.00	\$245,050.00
November 2, 2028		\$53,300.00	\$1,640,000.00	
May 2, 2029	\$140,000.00	\$53,300.00	\$1,500,000.00	\$246,600.00

November 2, 2029		\$48,750.00	\$1,500,000.00	
May 2, 2030	\$150,000.00	\$48,750.00	\$1,350,000.00	\$247,500.00
November 2, 2030		\$43,875.00	\$1,350,000.00	
May 2, 2031	\$160,000.00	\$43,875.00	\$1,190,000.00	\$247,750.00
November 2, 2031		\$38,675.00	\$1,190,000.00	
May 2, 2032	\$170,000.00	\$38,675.00	\$1,020,000.00	\$247,350.00
November 2, 2032		\$33,150.00	\$1,020,000.00	
May 2, 2033	\$180,000.00	\$33,150.00	\$840,000.00	\$246,300.00
November 2, 2033		\$27,300.00	\$840,000.00	
May 2, 2034	\$190,000.00	\$27,300.00	\$650,000.00	\$244,600.00
November 2, 2034		\$21,125.00	\$650,000.00	
May 2, 2035	\$205,000.00	\$21,125.00	\$445,000.00	\$247,250.00
November 2, 2035		\$14,462.50	\$445,000.00	
May 2, 2036	\$215,000.00	\$14,462.50	\$230,000.00	\$243,925.00
November 2, 2036		\$7,475.00	\$230,000.00	
May 2, 2037	\$230,000.00	\$7,475.00	\$0.00	\$244,950.00
<b>Totals</b>	<b>\$3,200,000.00</b>	<b>\$4,196,291.67</b>		

**Gateway Services**  
**Community Development District**  
**Sun City Center Special Assessment Bonds, Series 2003 B**  
**Schedule of Amortization**

Due Date	Principal Reduction	Interest Expense	Remaining Principal	Fiscal Total
			\$34,950,000.00	
May 2, 2007		\$320,375.00	\$34,950,000.00	
August 2, 2007		\$0.00	\$34,950,000.00	
November 2, 2007	\$95,000.00	\$961,125.00	\$34,855,000.00	
February 2, 2008	\$590,000.00	\$8,112.50	\$34,265,000.00	
May 2, 2008	\$1,170,000.00	\$942,287.50	\$33,095,000.00	\$2,112,287.50
August 2, 2008	\$740,000.00	\$10,175.00	\$32,355,000.00	
November 2, 2008	\$5,595,000.00	\$889,762.50	\$26,760,000.00	
February 2, 2009	\$1,795,000.00	\$24,681.25	\$24,965,000.00	
May 2, 2009	\$2,275,000.00	\$686,537.50	\$22,690,000.00	\$3,851,300.00
August 2, 2009	\$410,000.00	\$5,637.50	\$22,280,000.00	
November 2, 2009		\$612,700.00	\$22,280,000.00	
February 2, 2010		\$0.00	\$22,280,000.00	
May 2, 2010		\$612,700.00	\$22,280,000.00	\$1,225,400.00
August 2, 2010		\$0.00	\$22,280,000.00	
November 2, 2010		\$612,700.00	\$22,280,000.00	
February 2, 2011		\$0.00	\$22,280,000.00	
May 2, 2011		\$612,700.00	\$22,280,000.00	\$1,225,400.00
August 2, 2011		\$0.00	\$22,280,000.00	
November 2, 2011		\$612,700.00	\$22,280,000.00	
February 2, 2012		\$0.00	\$22,280,000.00	
May 2, 2012		\$612,700.00	\$22,280,000.00	\$1,225,400.00
August 2, 2012		\$0.00	\$22,280,000.00	
November 2, 2012		\$612,700.00	\$22,280,000.00	
February 2, 2013		\$0.00	\$22,280,000.00	
May 2, 2013		\$612,700.00	\$22,280,000.00	\$1,225,400.00
August 2, 2013		\$0.00	\$22,280,000.00	

November 2, 2013		\$612,700.00	\$22,280,000.00	
February 2, 2014		\$0.00	\$22,280,000.00	
May 2, 2014	\$22,280,000.00	\$612,700.00	\$0.00	\$23,505,400.00
<b>Totals</b>	<b><u><u>\$34,950,000.00</u></u></b>	<b><u><u>\$9,975,693.75</u></u></b>		



**Gateway Services  
Community Development District  
DS Fund 203 - Series 2003 Stoneybrook  
Proposed FY 2007 Budget**

	<b>Approved FY 2006</b>	<b>Proposed FY 2007</b>
<b><u>Revenues</u></b>		
Unappropriated Fund Balance		
Special Assessments	\$367,720	
Assessment Prepayments		\$326,150
Interest Income	\$23,193	
<b>Total Revenues</b>	<b>\$390,913</b>	<b>\$326,150</b>
<b><u>Expenditures</u></b>		
Principal Prepayments		
Interest Expense	\$366,163	\$301,400
Operating Expenses - Administrative	\$24,750	\$24,750
<b>Total Expenditures</b>	<b>\$390,913</b>	<b>\$326,150</b>
Net Income	\$0	\$0

**Gateway Services**  
**Community Development District**  
**Stoneybrook Bond Issue Series 2003**  
**Schedule of Amortization**

<b>Due Date</b>	<b>Principal Reduction</b>	<b>Interest Expense</b>	<b>Remaining Principal</b>	<b>Fiscal Total</b>
			\$17,030,000.00	
January 2, 2008		\$390,270.83	\$17,030,000.00	
April 2, 2008		\$0.00	\$17,030,000.00	
July 2, 2008		\$468,325.00	\$17,030,000.00	\$858,595.83
October 2, 2008	\$545,000.00	\$7,493.75	\$16,485,000.00	
January 2, 2009	\$1,015,000.00	\$453,337.50	\$15,470,000.00	
April 2, 2009	\$980,000.00	\$13,475.00	\$14,490,000.00	
July 2, 2009	\$1,175,000.00	\$398,475.00	\$13,315,000.00	\$4,035,287.50
October 2, 2009		\$0.00	\$13,315,000.00	
January 2, 2010		\$366,162.50	\$13,315,000.00	
April 2, 2010		\$0.00	\$13,315,000.00	\$366,162.50
July 2, 2010		\$366,162.50	\$13,315,000.00	
October 2, 2010		\$0.00	\$13,315,000.00	\$366,162.50
January 2, 2011		\$366,162.50	\$13,315,000.00	
April 2, 2011		\$0.00	\$13,315,000.00	\$366,162.50
July 2, 2011		\$366,162.50	\$13,315,000.00	
October 2, 2011		\$0.00	\$13,315,000.00	
January 2, 2012		\$366,162.50	\$13,315,000.00	
April 2, 2012		\$0.00	\$13,315,000.00	
July 2, 2012	\$13,315,000.00	\$366,162.50	\$0.00	
<b>Totals</b>	<b>\$17,030,000.00</b>	<b>\$3,928,352.08</b>		

**Gateway Services**  
**Community Development District**  
**DS Fund 204 - Series 1995 Bonds Area Two**  
**Proposed FY 2007 Budget**

	<b>Approved FY 2006</b>	<b>Proposed FY 2007</b>
<b><u>Revenues</u></b>		
Unappropriated Fund Balance	\$15,517	\$0
Special Assessments	\$386,342	\$412,504
Assessment Prepayments		
Interest Income	\$6,045	\$4,000
<b>Total Revenues</b>	<b>\$407,904</b>	<b>\$416,504</b>
<b><u>Expenditures</u></b>		
Principal Payments	\$80,000	\$95,000
Interest Expense	\$300,400	\$294,000
Operating Expenses - Administrative	\$27,504	\$27,504
<b>Total Expenditures</b>	<b>\$407,904</b>	<b>\$416,504</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>

**Gateway Services**  
**Community Development District**  
**Water Management Benefit Tax Bond Issue Series 1995**  
**Schedule of Amortization**

<b>Due Date</b>	<b>Principal Reduction</b>	<b>Interest Expense</b>	<b>Remaining Principal</b>	<b>Fiscal Total</b>
			\$4,030,000.00	
May 2, 2000	\$5,000.00	\$134,333.33	\$4,025,000.00	\$139,333.33
November 2, 2000		\$161,000.00	\$4,025,000.00	
May 2, 2001	\$5,000.00	\$161,000.00	\$4,020,000.00	\$327,000.00
November 2, 2001		\$160,800.00	\$4,020,000.00	
May 2, 2002	\$10,000.00	\$160,800.00	\$4,010,000.00	\$331,600.00
November 2, 2002		\$160,400.00	\$4,010,000.00	
May 2, 2003	\$15,000.00	\$160,400.00	\$3,995,000.00	\$335,800.00
November 2, 2003		\$159,800.00	\$3,995,000.00	
May 2, 2004	\$20,000.00	\$159,800.00	\$3,975,000.00	\$339,600.00
November 2, 2004		\$159,000.00	\$3,975,000.00	
May 2, 2005	\$25,000.00	\$159,000.00	\$3,950,000.00	\$343,000.00
November 2, 2005		\$158,000.00	\$3,950,000.00	
May 2, 2006	\$30,000.00	\$158,000.00	\$3,920,000.00	\$346,000.00
November 2, 2006		\$156,800.00	\$3,920,000.00	
May 2, 2007	\$40,000.00	\$156,800.00	\$3,880,000.00	\$353,600.00
November 2, 2007		\$155,200.00	\$3,880,000.00	
May 2, 2008	\$55,000.00	\$155,200.00	\$3,825,000.00	\$365,400.00
November 2, 2008		\$153,000.00	\$3,825,000.00	
May 2, 2009	\$70,000.00	\$153,000.00	\$3,755,000.00	\$376,000.00
November 2, 2009		\$150,200.00	\$3,755,000.00	
May 2, 2010	\$80,000.00	\$150,200.00	\$3,675,000.00	\$380,400.00
November 2, 2010		\$147,000.00	\$3,675,000.00	
May 2, 2011	\$95,000.00	\$147,000.00	\$3,580,000.00	\$389,000.00
November 2, 2011		\$143,200.00	\$3,580,000.00	
May 2, 2012	\$115,000.00	\$143,200.00	\$3,465,000.00	\$401,400.00
November 2, 2012		\$138,600.00	\$3,465,000.00	
May 2, 2013	\$130,000.00	\$138,600.00	\$3,335,000.00	\$407,200.00
November 2, 2013		\$133,400.00	\$3,335,000.00	
May 2, 2014	\$150,000.00	\$133,400.00	\$3,185,000.00	\$416,800.00
November 2, 2014		\$127,400.00	\$3,185,000.00	
May 2, 2015	\$170,000.00	\$127,400.00	\$3,015,000.00	\$424,800.00
November 2, 2015		\$120,600.00	\$3,015,000.00	
May 2, 2016	\$200,000.00	\$120,600.00	\$2,815,000.00	\$441,200.00
November 2, 2016		\$112,600.00	\$2,815,000.00	
May 2, 2017	\$225,000.00	\$112,600.00	\$2,590,000.00	\$450,200.00
November 2, 2017		\$103,600.00	\$2,590,000.00	
May 2, 2018	\$255,000.00	\$103,600.00	\$2,335,000.00	\$462,200.00
November 2, 2018		\$93,400.00	\$2,335,000.00	
May 2, 2019	\$290,000.00	\$93,400.00	\$2,045,000.00	\$476,800.00
November 2, 2019		\$81,800.00	\$2,045,000.00	
May 2, 2020	\$330,000.00	\$81,800.00	\$1,715,000.00	\$493,600.00

November 2, 2020		\$68,600.00	\$1,715,000.00	
May 2, 2021	\$365,000.00	\$68,600.00	\$1,350,000.00	\$502,200.00
November 2, 2021		\$54,000.00	\$1,350,000.00	
May 2, 2022	\$410,000.00	\$54,000.00	\$940,000.00	\$518,000.00
November 2, 2022		\$37,600.00	\$940,000.00	
May 2, 2023	\$450,000.00	\$37,600.00	\$490,000.00	\$525,200.00
November 2, 2023		\$19,600.00	\$490,000.00	
May 2, 2024	\$490,000.00	\$19,600.00	\$0.00	\$529,200.00
<b>Totals</b>	<b><u><u>\$4,030,000.00</u></u></b>	<b><u><u>\$6,045,533.33</u></u></b>		

**Gateway Services**  
**Community Development District**  
**DS Fund 207 - Series 1999 Bonds Area One**  
**Proposed FY 2007 Budget**

	<b>Approved FY 2006</b>	<b>Proposed FY 2007</b>
<b><u>Revenues</u></b>		
Unappropriated Fund Balance		
Special Assessments	\$637,576	604,137.50
Assessment Prepayments		
Interest Income	\$4,000	5,000.00
<b>Total Revenues</b>	<b>\$641,576</b>	<b>609,137.50</b>
<b><u>Expenditures</u></b>		
Principal Payments	\$490,000	530,000.00
Interest Expense	\$113,123	79,137.50
Operating Expenses - Administrative	\$38,453	
<b>Total Expenditures</b>	<b>\$641,576</b>	<b>609,137.50</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>

**Gateway Services**  
**Community Development District**  
**Water Management Benefit Tax Bond Issue Series 1999**  
**Schedule of Amortization**

<b>Due Date</b>	<b>Principal Reduction</b>	<b>Interest Expense</b>	<b>Remaining Principal</b>	<b>Fiscal Total</b>
			\$5,305,000.00	
October 2, 2003	\$445,000.00	\$56,891.88	\$4,860,000.00	\$608,110.63
April 2, 2004		\$106,218.75	\$4,860,000.00	
October 2, 2004	\$405,000.00	\$106,218.75	\$4,455,000.00	\$610,350.00
April 2, 2005		\$99,131.25	\$4,455,000.00	
October 2, 2005	\$425,000.00	\$99,131.25	\$4,030,000.00	\$614,762.50
April 2, 2006		\$90,631.25	\$4,030,000.00	
October 2, 2006	\$440,000.00	\$90,631.25	\$3,590,000.00	\$612,242.50
April 2, 2007		\$81,611.25	\$3,590,000.00	
October 2, 2007	\$455,000.00	\$81,611.25	\$3,135,000.00	\$608,667.50
April 2, 2008		\$72,056.25	\$3,135,000.00	
October 2, 2008	\$470,000.00	\$72,056.25	\$2,665,000.00	\$604,007.50
April 2, 2009		\$61,951.25	\$2,665,000.00	
October 2, 2009	\$490,000.00	\$61,951.25	\$2,175,000.00	\$603,122.50
April 2, 2010		\$51,171.25	\$2,175,000.00	
October 2, 2010	\$510,000.00	\$51,171.25	\$1,665,000.00	\$600,740.00
April 2, 2011		\$39,568.75	\$1,665,000.00	
October 2, 2011	\$530,000.00	\$39,568.75	\$1,135,000.00	\$596,815.00
April 2, 2012		\$27,246.25	\$1,135,000.00	
October 2, 2012	\$555,000.00	\$27,246.25	\$580,000.00	\$596,311.25
April 2, 2013		\$14,065.00	\$580,000.00	
October 2, 2013	\$580,000.00	\$14,065.00	\$0.00	\$594,065.00
<b>totals</b>	<b><u>\$5,305,000.00</u></b>	<b><u>\$1,344,194.38</u></b>		