

Babcock Ranch Independent Special District

Adopted Debt Service Fund Budget

Series 2015 Bonds

Fiscal Year 2016 - 2017

REVENUES:

Assessments \$2,207,778.06

TOTAL REVENUES \$2,207,778.06

EXPENDITURES:

Series 2015 - Interest 11/1/2016 \$884,128.06

Series 2015 - Principal 5/1/2017 \$310,000.00

Series 2015 - Interest 5/1/2017 \$506,825.00

TOTAL EXPENDITURES \$1,700,953.06

EXCESS REVENUES \$506,825.00

Series 2015 Interest 11/1/2017 \$506,825.00