

Babcock Ranch Independent Special District

Proposed Debt Service Fund Budget

Series 2015 Bonds

Fiscal Year 2017 - 2018

REVENUES:

Assessments \$1,817,300.00

TOTAL REVENUES \$1,817,300.00

EXPENDITURES:

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

Series 2015 - Principal 11/1/2017 \$310,000.00

Series 2015 - Interest 5/1/2018 \$500,237.50

TOTAL EXPENDITURES \$1,317,062.50

EXCESS REVENUES \$500,237.50

Series 2015 Interest 11/1/2018 \$500,237.50