

Budget Template
Estancia at Wiregrass Ranch Community Development District
Debt Service
Fiscal Year 2015/2016

Chart of Accounts Classification	Series 2013	Series 2015 ⁽¹⁾	Budget for 2015/2016
REVENUES			
Special Assessments			
Net Special Assessments	\$1,239,600.00	\$0.00	\$1,239,600.00
TOTAL REVENUES	\$1,239,600.00	\$0.00	\$1,239,600.00
EXPENDITURES			
Administrative			
Financial & Administrative			
Bank Fees			\$0.00
Debt Service Obligation	\$1,239,600.00	\$0.00	\$1,239,600.00
Administrative Subtotal	\$1,239,600.00	\$0.00	\$1,239,600.00
TOTAL EXPENDITURES	\$1,239,600.00	\$0.00	\$1,239,600.00
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Pasco County Collection Costs and Early Payment Discounts: 6.0%

Gross assessments \$1,318,723.40

Notes:

Tax Roll Collection Costs for Pasco County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ No Series 2015 debt service assessments will be payable until Fiscal Year 2016/2017.

