

Highlands Community Development District
 2017-2018 Debt Service Budget
 Series 2013 / 2014 / 2016 (Refunding) / 2016 (3A) / 2016 (3C)

FY 2018
 Adopted
 DS Budget

REVENUES:

Special Assessments Series 2013	\$ 352,518.75
Special Assessments Series 2014	296,062.50
Special Assessments Series 2016 (Refunding)	648,750.00
Special Assessments Series 2016 (3A)	418,100.00
Special Assessments Series 2016 (3C)	434,040.63
 TOTAL REVENUES	 <u><u>\$ 2,149,471.88</u></u>

EXPENDITURES:

Series 2013 - Interest 11/01/2017	\$ 88,331.25
Series 2013 - Principal 11/01/2017	45,000.00
Series 2013 - Interest 05/01/2018	87,093.75
 Series 2014 - Interest 11/01/2017	 79,312.50
Series 2014 - Principal 11/01/2017	30,000.00
Series 2014 - Interest 05/01/2018	78,375.00
 Series 2016 (Refunding) - Interest 11/01/2017	 \$ 125,500.00
Series 2016 (Refunding) - Interest 05/01/2018	125,500.00
Series 2016 (Refunding) - Principal 05/01/2018	275,000.00
 Series 2016 (3A) - Interest 11/01/2017	 \$ 116,500.00
Series 2016 (3A) - Interest 05/01/2018	116,500.00
Series 2016 (3A) - Principal 05/01/2018	70,000.00
 Series 2016 (3C) - Interest 12/15/2017	 \$ 103,853.13
Series 2016 (3C) - Principal 12/15/2017	65,000.00
Series 2016 (3C) - Interest 06/15/2018	102,593.75
 TOTAL EXPENDITURES	 <u><u>\$ 1,508,559.38</u></u>

EXCESS REVENUES	<u><u>\$ 640,912.50</u></u>
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Series 2013 - Interest 11/01/2018	\$ 87,093.75
Series 2013 - Principal 11/01/2018	45,000.00
 Series 2014 - Interest 11/01/2018	 78,375.00
Series 2014 - Principal 11/01/2018	30,000.00

Highlands Community Development District
Proposed FY 2017-2018 Debt Service Budget
Series 2013 / 2014 / 2016 (Refunding) / 2016 (3A) / 2016 (3C)

Series 2016 (Refunding) - Interest 11/01/2018	122,750.00
Series 2016 (Refunding) - Principal 11/01/2018	-
Series 2016 (3A) - Interest 11/01/2018	115,100.00
Series 2016 (3A) - Principal 11/01/2018	-
Series 2016 (3C) - Interest 12/15/2018	102,593.75
Series 2016 (3C) - Principal 12/15/2018	60,000.00
Total	\$ -