

**Tison's Landing**  
**Community Development District**  
 Budget Amendment  
 FY 2017

**Debt Service Fund**

<u>Category</u>	<u>Current Budget</u>	<u>Proposed (Increase/ Decrease)</u>	<u>Amended Budget</u>
<b><u>Revenues</u></b>			
Special Assessments - On Roll	\$440,622	(\$55,230)	\$385,392
Special Assessments - PPMT A1	\$0	\$7,352	\$7,352
Special Assessments - PPMT A2	\$0	\$1,846	\$1,846
Interest Income	\$500	\$772	\$1,272
Carryforward Surplus	\$161,566	(\$105,935)	\$55,632
<b>Total Revenues</b>		<b><u>(\$151,194)</u></b>	
<b><u>Expenditures</u></b>			
<b>Series 2005A</b>			
Interest - 11/01	\$146,953	(\$146,953)	\$0
Interest - 05/01	\$146,953	(\$146,953)	\$0
Principal - 05/01	\$135,000	(\$135,000)	\$0
<b>Series 2016-1</b>			
Interest - 11/01	\$0	\$29,271	\$29,271
Interest - 05/01	\$0	\$66,693	\$66,693
Principal - 05/01	\$0	\$165,000	\$165,000
<b>Series 2016-2</b>			
Interest - 11/01	\$0	\$11,706	\$11,706
Interest - 05/01	\$0	\$26,673	\$26,673
Principal - 05/01	\$0	\$35,000	\$35,000
Special Call - 05/01	\$0	\$15,000	\$15,000
<b>Total Expenditures</b>		<b><u>(\$79,563)</u></b>	
<b><u>Other Sources and (Uses)</u></b>			
Interfund Transfer	(\$15,007)	\$20,731	\$5,724
<b>Total Other Sources and (Uses)</b>		<b><u>\$20,731</u></b>	