

Community Facilities District No. 2005-1

Blackstone

Original series of bonds \$ 29,431,853.25

Summary Report of Acquisition Payments

Requisition Number	Acquisition Project	Payment Amount	Date Paid	
1	Water/Sewer Fees	1,731,636.00	9/15/2006	JE2700458 -
	Tsfr to ACO for EDH Library	1,836,809.64	10/30/2006	JE2700815 -
2	TIM Fees	23,288,440.00	2/12/2007	JE2701933 -
3	Water/Sewer Fees	4,813,344.00	1/29/2008	JE2801864 -
4	Water/Sewer Fees	1,005,787.00	1/17/2014	JE201401250 -