

North Boulevard CDD
FY 2018-2019 Debt Service Budget
Series 2017 Special Assessment Bonds

	FY 2018-2019 Adopted Budget
REVENUES:	
Special Assessments Series 2017	\$ 381,061.89
TOTAL REVENUES	<u>\$ 381,061.89</u>
EXPENDITURES:	
Series 2017 - Interest 11/01/2018	\$102,458.13
Series 2017 - Principal 05/01/2019	\$75,000.00
Series 2017 - Interest 05/01/2019	\$102,458.13
TOTAL EXPENDITURES	<u>\$ 279,916.26</u>
EXCESS REVENUES	<u>\$ 101,145.63</u>
Series 2017 - Interest 11/01/2019	\$ 101,145.63