

North Boulevard CDD  
 FY 2021 Debt Service Proposed Budgets

	Proposed Series 2017 FY 2021 Budget	Proposed Series 2019 FY 2021 Budget
REVENUES:		
Special Assessments	\$ 334,143.75	\$ 353,946.89
<b>TOTAL REVENUES</b>	<b><u>\$ 334,143.75</u></b>	<b><u>\$ 353,946.89</u></b>
EXPENDITURES:		
Principal 11/01/2020	\$ -	\$ 55,000.00
Interest 11/01/2020	88,456.25	100,428.13
Principal 05/01/2021	70,000.00	-
Interest 05/01/2021	88,456.25	99,259.38
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 246,912.50</u></b>	<b><u>\$ 254,687.51</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 87,231.25</u></b>	<b><u>\$ 99,259.38</u></b>
Principal 11/01/2021	\$ -	\$ 60,000.00
Interest 11/01/2021	87,231.25	99,259.38