

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 \$ 381,061.89

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 \$ 279,916.26

EXCESS REVENUES \$ 101,145.63

Series 2017 - Interest 11/01/2019 \$ 101,145.63