

North Boulevard CDD
 FY 2020 Debt Service Budget

	Adopted Series 2017 FY 2020 Budget	Adopted Series 2019 FY 2020 Budget
REVENUES:		
Special Assessments	\$ 346,961.25	\$ 298,487.50
TOTAL REVENUES	<u>\$ 346,961.25</u>	<u>\$ 298,487.50</u>
EXPENDITURES:		
Interest 11/01/2019	\$ 92,728.75	\$ -
Principal 05/01/2020	70,000.00	65,000.00
Interest 05/01/2020	92,728.75	116,743.75
TOTAL EXPENDITURES	<u>\$ 255,457.50</u>	<u>\$ 181,743.75</u>
EXCESS REVENUES	<u>\$ 91,503.75</u>	<u>\$ 116,743.75</u>
Interest 11/01/2020	\$ 91,503.75	\$ 116,743.75