

North Boulevard CDD  
 FY 2020 Debt Service Budget

	Proposed Series 2017 FY 2020 Budget	Proposed Series 2019 FY 2020 Budget
REVENUES:		
Special Assessments	\$ 346,961.25	\$ 298,487.50
<b>TOTAL REVENUES</b>	<b><u>\$ 346,961.25</u></b>	<b><u>\$ 298,487.50</u></b>
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 255,457.50</u></b>	<b><u>\$ 181,743.75</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 91,503.75</u></b>	<b><u>\$ 116,743.75</u></b>
Interest 11/01/2020	\$ 91,503.75	\$ 116,743.75