

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 |
| TOTAL REVENUES | <u>\$ 334,143.75</u> | <u>\$ 353,946.89</u> |
| 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 |
| TOTAL EXPENDITURES | <u>\$ 246,912.50</u> | <u>\$ 254,687.51</u> |
| EXCESS REVENUES | <u>\$ 87,231.25</u> | <u>\$ 99,259.38</u> |
| Principal 11/01/2021 | \$ - | \$ 60,000.00 |
| Interest 11/01/2021 | 87,231.25 | 99,259.38 |