

Holly Hill Road East CDD
 FY 2020 Adopted Debt Service Budgets

	Adopted Series 2017 FY 2020 Budget	Adopted Series 2018 FY 2020 Budget
REVENUES:		
Special Assessments	\$ 316,061.25	\$ 254,745.32
TOTAL REVENUES	<u>\$ 316,061.25</u>	<u>\$ 254,745.32</u>
EXPENDITURES:		
Interest 11/01/2019	\$86,003.75	\$68,389.07
Principal 05/01/2020	\$60,000.00	\$45,000.00
Interest 05/01/2020	\$86,003.75	\$70,678.13
TOTAL EXPENDITURES	<u>\$ 232,007.50</u>	<u>\$ 184,067.19</u>
EXCESS REVENUES	<u>\$ 84,053.75</u>	<u>\$ 70,678.13</u>
Interest 11/01/2020	\$ 84,053.75	\$ 70,678.13