

Holly Hill Road East CDD
FY 2018-2019 Debt Service Budget
Series 2017 Special Assessment Bonds

FY 2018-2019
Adopted
Budget

REVENUES:

Special Assessments Series 2017	\$ 356,467.51
TOTAL REVENUES	<u>\$ 356,467.51</u>

EXPENDITURES:

Series 2017 - Interest 11/01/2018	\$96,796.25
Series 2017 - Principal 05/01/2019	\$70,000.00
Series 2017 - Interest 05/01/2019	\$93,310.63

TOTAL EXPENDITURES	<u>\$ 260,106.88</u>
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EXCESS REVENUES	<u>\$ 96,360.63</u>
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Series 2017 - Interest 11/01/2019	\$ 96,360.63
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