

Holly Hill Road East CDD  
 FY 2021 Proposed Debt Service Budgets

	Proposed Series 2017 FY 2021 Budget	Proposed Series 2018 FY 2021 Budget
REVENUES:		
Special Assessments	\$ 315,048.75	\$ 167,343.75
TOTAL REVENUES	<u>\$ 315,048.75</u>	<u>\$ 167,343.75</u>
EXPENDITURES:		
Interest 11/01/2020	\$ 84,053.75	\$ 45,993.75
Principal 05/01/2021	65,000.00	30,000.00
Interest 05/01/2021	84,053.75	45,993.75
TOTAL EXPENDITURES	<u>\$ 233,107.50</u>	<u>\$ 121,987.50</u>
EXCESS REVENUES	<u>\$ 81,941.25</u>	<u>\$ 45,356.25</u>
Interest 11/01/2021	\$ 81,941.25	\$ 45,356.25