

Riverbend West CDD
FY 2017-2018 Debt Service Fund Budget
Series 2016

FY 2018
Budget

REVENUES:

Series 2016	\$417,646.25
TOTAL REVENUES	<u><u>\$417,646.25</u></u>

EXPENDITURES:

Series 2016 - Interest 11/01/2017	\$112,067.50
Series 2016 - Principal 05/01/2018	\$83,000.00
Series 2016 - Interest 05/01/2018	\$112,067.50
TOTAL EXPENDITURES	<u><u>\$307,135.00</u></u>

EXCESS REVENUES	<u><u>\$110,511.25</u></u>
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Series 2016 - Interest 11/01/2018	\$110,511.25
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