

Fieldstone CDD
Proposed FY 2021
Debt Service Budgets

	Proposed Series 2019A-1 FY 2021 Budget	Proposed Series 2019A-2 FY 2021 Budget	Proposed Series 2019A-1 (Morgan's Glen) FY 2021 Budget	Proposed Series 2019A-2 (Morgan's Glen) FY 2021 Budget
REVENUES:				
Special Assessments	\$ 904,975.63	\$ 269,238.75	\$ 498,906.67	\$ 386,222.78
TOTAL REVENUES	<u>\$ 904,975.63</u>	<u>\$ 269,238.75</u>	<u>\$ 498,906.67</u>	<u>\$ 386,222.78</u>
EXPENDITURES:				
Interest 11/01/2020	\$ 255,660.63	\$ 89,746.25	\$ 130,841.67	\$ 123,882.78
Interest 05/01/2021	252,157.50	89,746.25	136,532.50	131,170.00
Principal 05/01/2021	145,000.00	-	95,000.00	-
TOTAL EXPENDITURES	<u>\$ 652,818.13</u>	<u>\$ 179,492.50</u>	<u>\$ 362,374.17</u>	<u>\$ 255,052.78</u>
EXCESS REVENUES	<u>\$ 252,157.50</u>	<u>\$ 89,746.25</u>	<u>\$ 136,532.50</u>	<u>\$ 131,170.00</u>
Interest 11/01/2021	\$ 252,157.50	89,746.25	136,532.50	131,170.00