

FY 2023
Budget

REVENUES:

Special Assessments Series 2016	\$2,016,312.50
TOTAL REVENUES	<u>\$2,016,312.50</u>

EXPENDITURES:

Series 2016 -Interest 11/1/2022	\$360,187.50
Series 2016 - Principal 5/1/2023	\$950,000.00
Series 2016 - Interest 5/1/2023	\$360,187.50
TOTAL EXPENDITURES	<u>\$1,670,375.00</u>

EXCESS REVENUES	<u>\$345,937.50</u>
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Series 2016 - Interest 11/1/2023	\$345,937.50
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Put on Roll	\$1,656,125.00
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