

Lakes of Sarasota CDD
Proposed FY 2022
Debt Service Budgets

	Proposed Series 2020A-1 FY 2022 Budget	Proposed Series 2020A-2 FY 2022 Budget	Proposed Series 2020B-1 FY 2022 Budget	Proposed Series 2020B-2 FY 2022 Budget
REVENUES:				
Special Assessments	\$ 350,844.06	\$ 372,476.31	\$ 355,804.75	\$ 417,492.98
TOTAL REVENUES	<u>\$ 350,844.06</u>	<u>\$ 372,476.31</u>	<u>\$ 355,804.75</u>	<u>\$ 417,492.98</u>
EXPENDITURES:				
Interest 11/01/2021	\$ 93,815.31	\$ 130,870.05	\$ 97,325.99	\$ 146,686.72
Interest 05/01/2022	85,000.00	120,803.13	89,839.38	135,403.13
Principal 05/01/2022	86,598.75	-	80,000.00	-
TOTAL EXPENDITURES	<u>\$ 265,414.06</u>	<u>\$ 251,673.18</u>	<u>\$ 267,165.37</u>	<u>\$ 282,089.85</u>
EXCESS REVENUES	<u>\$ 85,430.00</u>	<u>\$ 120,803.13</u>	<u>\$ 88,639.38</u>	<u>\$ 135,403.13</u>
Interest 11/01/2022	\$ 85,430.00	\$ 120,803.13	\$ 88,639.38	\$ 135,403.13