

Windward at Lakewood Ranch CDD
 Adopted FY 2022
 Debt Service Budgets

	Adopted Series 2020A-1 FY 2022 Budget	Adopted Series 2020A-2 FY 2022 Budget	Adopted Series 2020A-3 FY 2022 Budget
REVENUES:			
Special Assessments	\$ 474,447.50	\$ 500,940.00	\$ 249,532.50
TOTAL REVENUES	<u>\$ 474,447.50</u>	<u>\$ 500,940.00</u>	<u>\$ 249,532.50</u>
EXPENDITURES:			
Interest 11/01/2021	\$ 122,032.50	\$ 166,980.00	\$ 83,177.50
Interest 05/01/2022	122,032.50	166,980.00	83,177.50
Principal 05/01/2022	110,000.00	-	-
TOTAL EXPENDITURES	<u>\$ 354,065.00</u>	<u>\$ 333,960.00</u>	<u>\$ 166,355.00</u>
EXCESS REVENUES	<u>\$ 120,382.50</u>	<u>\$ 166,980.00</u>	<u>\$ 83,177.50</u>
Interest 11/01/2022	\$ 120,382.50	\$ 166,980.00	\$ 83,177.50