

Davenport Road South CDD
FY 2018-2019 Debt Service Fund Budget
Series 2018

	FY 2019 Budget
REVENUES:	
Series 2018	\$671,426.39
TOTAL REVENUES	<u><u>\$671,426.39</u></u>
EXPENDITURES:	
Series 2018 - Interest 11/01/2018	\$226,801.39
Series 2018 - Interest 05/01/2019	\$167,312.50
TOTAL EXPENDITURES	<u><u>\$394,113.89</u></u>
EXCESS REVENUES / (EXPENDITURES)	<u><u>\$277,312.50</u></u>
Series 2018 - Principal and Interest 11/01/2019	\$ 277,312.50