

Davenport Road South CDD  
 FY 2019-2020 Preliminary Debt Service Budget  
 Series 2018

	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>REVENUES:</b>		
Series 2018	\$671,426.39	\$612,812.50
<b>TOTAL REVENUES</b>	<u><u>\$671,426.39</u></u>	<u><u>\$612,812.50</u></u>
 <b>EXPENDITURES:</b>		
Series 2018 - Interest 11/01/2018	\$226,801.39	
Series 2018 - Interest 05/01/2019	\$167,312.50	
Series 2018 - Interest 11/01/2019		\$167,312.50
Series 2018 - Principal 05/01/2020		\$115,000.00
Series 2018 - Interest 05/01/2020		\$165,250.00
<b>TOTAL EXPENDITURES</b>	<u><u>\$394,113.89</u></u>	<u><u>\$447,562.50</u></u>
 <b>EXCESS REVENUES / (EXPENDITURES)</b>	 <u><u>\$277,312.50</u></u>	 <u><u>\$165,250.00</u></u>
 <b>Series 2018 - Principal and Interest 11/01/2019</b>	 \$ 277,312.50	
 <b>Series 2018 - Interest 11/01/2020</b>		 \$ 165,250.00