

Davenport Road South CDD
FY 2021 Proposed Debt Service Budget
Series 2018

	FY 2021 Budget
REVENUES:	
Series 2018	\$ 611,437.50
TOTAL REVENUES	<u>\$ 611,437.50</u>
EXPENDITURES:	
Series 2018 - Interest 11/01/2020	\$ 165,250.00
Series 2018 - Principal 05/01/2021	120,000.00
Series 2018 - Interest 05/01/2021	163,093.75
TOTAL EXPENDITURES	<u>\$ 448,343.75</u>
EXCESS REVENUES / (EXPENDITURES)	<u>\$ 163,093.75</u>
Series 2018 - Interest 11/01/2021	\$ 163,093.75