

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

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