

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

**FY 2021  
Budget**

**REVENUES:**

Series 2018 \$ 611,437.50

**TOTAL REVENUES** \$ 611,437.50

**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** \$ 448,343.75

**EXCESS REVENUES / (EXPENDITURES)** \$ 163,093.75

Series 2018 - Interest 11/01/2021 \$ 163,093.75