

Towne Park CDD
FY 2018-2019 Debt Service Fund Budget
Series 2016

**FY 2019
Budget**

REVENUES:

Series 2016 \$266,306.25

TOTAL REVENUES \$266,306.25

EXPENDITURES:

Series 2016 - Interest 11/01/2018 \$67,893.75

Series 2016 - Principal 11/01/2018 \$30,000.00

Series 2016 - Interest 05/01/2019 \$67,143.75

TOTAL EXPENDITURES \$165,037.50

EXCESS REVENUES / (EXPENDITURES) \$101,268.75

Series 2016 - Principal and Interest 11/01/2019 \$101,268.75