

**Towne Park CDD**  
FY20 Debt Service Proposed Budget

|                                                        | FY 2019<br>Budget   | FY 2020<br>Budget<br>Series 2016 | FY 2020<br>Budget<br>Series 2018 3A | FY 2020<br>Budget<br>Series 2018 2B |
|--------------------------------------------------------|---------------------|----------------------------------|-------------------------------------|-------------------------------------|
| <b>REVENUES:</b>                                       |                     |                                  |                                     |                                     |
| Series 2016                                            | \$266,306.25        | \$288,706.25                     | \$987,953.14                        | \$317,678.14                        |
| <b>TOTAL REVENUES</b>                                  | <u>\$266,306.25</u> | <u>\$288,706.25</u>              | <u>\$987,953.14</u>                 | <u>\$317,678.14</u>                 |
| <b>EXPENDITURES:</b>                                   |                     |                                  |                                     |                                     |
| 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         |                                  |                                     |                                     |
| Series 2016 - Interest 11/01/2019                      |                     | \$80,318.75                      |                                     |                                     |
| Series 2016 - Principal 11/01/2019                     |                     | \$50,000.00                      |                                     |                                     |
| Series 2016 - Interest 05/01/2020                      |                     | \$79,193.75                      |                                     |                                     |
| Series 2018 3A - Interest 11/01/2019                   |                     |                                  | \$278,684.38                        |                                     |
| Series 2018 3A - Principal 11/01/2019                  |                     |                                  | \$155,000.00                        |                                     |
| Series 2018 3A - Interest 05/01/2020                   |                     |                                  | \$277,134.38                        |                                     |
| Series 2018 2B - Interest 11/01/2019                   |                     |                                  |                                     | \$89,559.38                         |
| Series 2018 2B- Principal 11/01/2019                   |                     |                                  |                                     | \$50,000.00                         |
| Series 2018 2B - Interest 05/01/2020                   |                     |                                  |                                     | \$89,059.38                         |
| <b>TOTAL EXPENDITURES</b>                              | <u>\$165,037.50</u> | <u>\$209,512.50</u>              | <u>\$710,818.76</u>                 | <u>\$228,618.76</u>                 |
| <b>EXCESS REVENUES / (EXPENDITURES)</b>                | <u>\$101,268.75</u> | <u>\$79,193.75</u>               | <u>\$277,134.38</u>                 | <u>\$89,059.38</u>                  |
| <b>Series 2016 - Principal and Interest 11/01/2019</b> | \$101,268.75        |                                  |                                     |                                     |
| <b>Series 2016 - Interest 11/01/2020</b>               |                     | \$79,193.75                      |                                     |                                     |
| <b>Series 2018 3A - Interest 11/01/2020</b>            |                     |                                  | \$277,134.38                        |                                     |
| <b>Series 2018 2B - Interest 11/01/2020</b>            |                     |                                  |                                     | \$89,059.38                         |