

Towne Park CDD
Proposed FY 2021
Debt Service Budgets

	Proposed Series 2016 FY 2021 Budget	Proposed Series 2018 (Area 2B) FY 2021 Budget	Proposed Series 2018 (Area 3A) FY 2021 Budget	Proposed Series 2019 (Area 3B) FY 2021 Budget	Proposed Series 2019 (Area 3C) FY 2021 Budget
REVENUES:					
Special Assessments	\$ 173,625.00	\$ 247,156.25	\$ 797,778.14	\$ 454,790.64	\$ 435,196.89
TOTAL REVENUES	<u>\$ 173,625.00</u>	<u>\$ 247,156.25</u>	<u>\$ 797,778.14</u>	<u>\$ 454,790.64</u>	<u>\$ 435,196.89</u>
EXPENDITURES:					
Interest 11/01/2020	\$ 41,625.00	\$ 69,318.75	\$ 223,459.38	\$ 120,484.38	\$ 115,609.38
Principal 11/01/2020	25,000.00	-	-	-	-
Interest 05/01/2021	41,000.00	69,318.75	223,459.38	120,484.38	115,609.38
Principal 05/01/2021	-	40,000.00	130,000.00	95,000.00	90,000.00
TOTAL EXPENDITURES	<u>\$ 107,625.00</u>	<u>\$ 178,637.50</u>	<u>\$ 576,918.76</u>	<u>\$ 335,968.76</u>	<u>\$ 321,218.76</u>
EXCESS REVENUES	<u>\$ 66,000.00</u>	<u>\$ 68,518.75</u>	<u>\$ 220,859.38</u>	<u>\$ 118,821.88</u>	<u>\$ 113,978.13</u>
Interest 11/01/2021	\$ 41,000.00	\$ 68,518.75	\$ 220,859.38	\$ 118,821.88	\$ 113,978.13
Principal 11/01/2021	25,000.00	-	-	-	-