

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

	FY 2019 Budget	FY 2020 Budget Series 2016	FY 2020 Budget Series 2018 3A	FY 2020 Budget Series 2018 2B
<b>REVENUES:</b>				
Series 2016	\$266,306.25	\$184,756.25	\$987,953.14	\$317,678.14
<b>TOTAL REVENUES</b>	<u>\$266,306.25</u>	<u>\$184,756.25</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		\$50,418.75		
Series 2016 - Principal 11/01/2019		\$35,000.00		
Series 2016 - Interest 05/01/2020		\$49,668.75		
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>\$135,087.50</u>	<u>\$710,818.76</u>	<u>\$228,618.76</u>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<u>\$101,268.75</u>	<u>\$49,668.75</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>		\$49,668.75		
<b>Series 2018 3A - Interest 11/01/2020</b>			\$277,134.38	
<b>Series 2018 2B - Interest 11/01/2020</b>				\$89,059.38