

Parker Road CDD
 Adopted Debt Service Fund Budget
 Series 2007A Special Assessment Bonds FY 2017

<u>Description</u>	<u>Adopted FY 2017 Budget</u>
<u>Revenues:</u>	
Assessments	\$670,680
Total Revenues	<u><u>\$670,680</u></u>
<u>Expenditures:</u>	
Series 2007A -Interest 11/1	\$238,140
Series 2007A - Interest 5/1	\$200,000
Series 2007A - Principal 5/1	\$238,140
Total Expenditures	<u><u>\$676,280</u></u>
Excess Revenues / (Expenditures)	<u><u>-\$5,600</u></u>

11/17 Interest	
Series 2007A	<u>\$232,540.00</u>
	<u>\$232,540.00</u>