

Parker Road CDD  
Adopted Debt Service Fund Budget  
Series 2007A Special Assessment Bonds FY 2018

<b>Description</b>	<b>Adopted FY 2018 Budget</b>
<b><u>Revenues:</u></b>	
Assessments	\$863,700
<b>Total Revenues</b>	<b><u><u>\$863,700</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2007A -Interest 11/1/17	\$221,480
Series 2007A - Interest 5/1/17	\$221,480
Series 2007A - Principal 5/1/17	\$205,000
<b>Total Expenditures</b>	<b><u><u>\$647,960</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$215,740</u></u></b>