

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

Description	Proposed FY 2018 Budget
<u>Revenues:</u>	
Assessments	\$906,600
Total Revenues	<u><u>\$906,600</u></u>
<u>Expenditures:</u>	
Series 2007A -Interest 11/1	\$232,540
Series 2007A - Interest 5/1	\$215,000
Series 2007A - Principal 5/1	\$232,540
Total Expenditures	<u><u>\$680,080</u></u>
Excess Revenues / (Expenditures)	<u><u>\$226,520</u></u>

11/18 Interest
Series 2007A

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\$226,520.00

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