

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

"Exhibit B"

<u>Description</u>	<u>Proposed FY 2019 Budget</u>
<u>Revenues:</u>	
Assessments	\$875,588
Total Revenues	<u><u>\$875,588</u></u>
<u>Expenditures:</u>	
Series 2007A -Interest 11/1/18	\$222,122
Series 2007A - Interest 5/1/19	\$222,122
Series 2007A - Principal 5/1/19	\$215,000
Total Expenditures	<u><u>\$659,244</u></u>
 Excess Revenues / (Expenditures)	 <u><u>\$216,344</u></u>

11/19 Interest
Series 2007A

* We requested an updated Debt Service Schedule from US Bank.

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\$216,343.75

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