

Parker Road CDD
 Adopted Debt Service Fund Budget
 Series 2007A Special Assessment Bonds FY 2016

"Exhibit B"

<u>Description</u>	<u>Adopted FY 2016 Budget</u>
<u>Revenues:</u>	
Assessments	\$671,600
Total Revenues	<u><u>\$671,600</u></u>
<u>Expenditures:</u>	
Series 2007A -Interest 11/1	\$243,460
Series 2007A - Interest 5/1	\$243,460
Series 2007A - Principal 5/1	\$190,000
Total Expenditures	<u><u>\$676,920</u></u>
Excess Revenues / (Expenditures)	<u><u>-\$5,320</u></u>

11/16 Interest	
Series 2007A	<u>\$238,140.00</u>
	<u>\$238,140.00</u>