

Parker Road CDD
Proposed Debt Service Fund Budget
Series 2007A Special Assessment Bonds FY 2019
"Exhibit B"

<u>Description</u>	<u>Proposed FY 2020 Budget</u>
<u>Revenues:</u>	
Assessments	\$847,860
Total Revenues	<u><u>\$847,860</u></u>
<u>Expenditures:</u>	
Series 2007A -Interest 11/1/19	\$209,720
Series 2007A - Interest 5/1/20	\$209,720
Series 2007A - Principal 5/1/20	\$225,000
Total Expenditures	<u><u>\$644,440</u></u>
Excess Revenues / (Expenditures)	<u><u>\$203,420</u></u>

11/20 Interest	
Series 2007A	<u>\$203,420.00</u>
	<u>\$203,420.00</u>

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