

Parker Road CDD
Proposed Debt Service Fund Budget
Series 2007A & 2020A Special Assessment Bonds FY 2021
"Exhibit B"

<u>Description</u>	<u>Proposed FY 2021 Budget</u>
<u>Revenues:</u>	
Assessments	\$1,751,728
Total Revenues	<u><u>\$1,751,728</u></u>
<u>Expenditures:</u>	
Series 2007A - Interest 11/1/20	\$210,297
Series 2007A - Interest 5/1/21	\$210,297
Series 2007A - Principal 5/1/21	\$240,000
Series 2020A - Interest 11/1/20	\$280,932
Series 2020A - Interest 5/1/21	\$200,000
Series 2020A - Principal 5/1/21	\$203,178
Total Expenditures	<u><u>\$1,344,703</u></u>
Excess Revenues / (Expenditures)	<u><u>\$407,025</u></u>
Series 2007A - Interest 11/1/21	\$203,846.88
Series 2020A - Interest 11/1/21	\$203,178.00
	\$407,024.88