

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

| <u>Description</u> | <u>Adopted 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 |