

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

<u>Description</u>	<u>Proposed FY 2022 Budget</u>
<b><u>Revenues:</u></b>	
Assessments	\$1,531,988
<b>Total Revenues</b>	<b><u><u>\$1,531,988</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2007A - Interest 11/1/21	\$168,840
Series 2007A - Interest 5/1/22	\$168,840
Series 2007A - Principal 5/1/22	\$220,000
Series 2020A - Interest 11/1/21	\$201,628
Series 2020A - Interest 5/1/22	\$210,000
Series 2020A - Principal 5/1/22	\$201,628
<b>Total Expenditures</b>	<b><u><u>\$1,170,935</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$361,053</u></u></b>
Series 2007A - Interest 11/1/22	\$162,680.00
Series 2020A - Interest 11/1/22	\$198,372.50
	\$361,052.50