

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

| <u>Description</u> | <u>Adopted FY 2022 Budget</u> |
|---|-----------------------------------|
| <u>Revenues:</u> | |
| Assessments | \$1,531,988 |
| Total Revenues | <u><u>\$1,531,988</u></u> |
| <u>Expenditures:</u> | |
| 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 |
| Total Expenditures | <u><u>\$1,170,935</u></u> |
| Excess Revenues / (Expenditures) | <u><u>\$361,053</u></u> |
| Series 2007A - Interest 11/1/22 | \$162,680.00 |
| Series 2020A - Interest 11/1/22 | \$198,372.50 |
| | \$361,052.50 |