



Parker Road CDD
Adopted Debt Service Fund Budget
Series 2007A & 2020A Special Assessment Bonds FY 2026

<u>Description</u>	<u>Adopted FY 2026 Budget</u>
<u>Revenues:</u>	
Assessments	\$1,487,989
Total Revenues	<u>\$1,487,989</u>
<u>Expenditures:</u>	
Series 2007A - Interest 11/1/25	\$141,820
Series 2007A - Interest 5/1/26	\$141,820
Series 2007A - Principal 5/1/26	\$275,000
Series 2020A - Interest 11/1/25	\$188,065
Series 2020A - Interest 5/1/26	\$188,065
Series 2020A - Principal 5/1/26	\$235,000
Total Expenditures	<u>\$1,169,770</u>
Excess Revenues / (Expenditures)	<u>\$318,219</u>
Series 2007A - Interest 11/1/26	\$134,120.00
Series 2020A - Interest 11/1/26	\$184,099.38
	\$318,219.38