



Parker Road CDD
Approved Proposed Debt Service Fund Budget
Series 2007A & 2020A Special Assessment Bonds FY 2027

<u>Description</u>	<u>Approved Proposed FY 2027 Budget</u>
<u>Revenues:</u>	
Assessments	\$1,477,404
Total Revenues	<u>\$1,477,404</u>
<u>Expenditures:</u>	
Series 2007A - Interest 11/1/26	\$134,120
Series 2007A - Interest 5/1/27	\$134,120
Series 2007A - Principal 5/1/27	\$290,000
Series 2020A - Interest 11/1/26	\$184,099
Series 2020A - Interest 5/1/27	\$184,099
Series 2020A - Principal 5/1/27	\$245,000
Total Expenditures	<u>\$1,171,439</u>
Excess Revenues / (Expenditures)	<u>\$305,965</u>
Series 2007A - Interest 11/1/27	\$126,000.00
Series 2020A - Interest 11/1/27	\$179,965.00
	\$305,965.00