

Parker Road CDD  
 Adopted Debt Service Fund Budget  
 Series 2007A & 2020A Special Assessment Bonds FY 2024

<u>Description</u>	<u>Adopted FY 2024 Budget</u>
<b><u>Revenues:</u></b>	
Assessments	\$1,507,730
<b>Total Revenues</b>	<b><u><u>\$1,507,730</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2007A - Interest 11/1/23	\$155,960
Series 2007A - Interest 5/1/24	\$155,960
Series 2007A - Principal 5/1/24	\$245,000
Series 2020A - Interest 11/1/23	\$195,040
Series 2020A - Interest 5/1/24	\$195,040
Series 2020A - Principal 5/1/24	\$220,000
<b>Total Expenditures</b>	<b><u><u>\$1,167,000</u></u></b>
 <b>Excess Revenues / (Expenditures)</b>	 <b><u><u>\$340,730</u></u></b>
 Series 2007A - Interest 11/1/24	 \$149,100.00
Series 2020A - Interest 11/1/24	\$191,630.00
	\$340,730.00