

Parker Road CDD  
 Approved Proposed Debt Service Fund Budget  
 Series 2007A & 2020A Special Assessment Bonds FY 2025

<u>Description</u>	<u>Proposed FY 2025 Budget</u>
<b><u>Revenues:</u></b>	
Assessments	\$1,501,345
<b>Total Revenues</b>	<b><u><u>\$1,501,345</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2007A - Interest 11/1/24	\$149,100
Series 2007A - Interest 5/1/25	\$149,100
Series 2007A - Principal 5/1/25	\$260,000
Series 2020A - Interest 11/1/24	\$191,630
Series 2020A - Interest 5/1/25	\$191,630
Series 2020A - Principal 5/1/25	\$230,000
<b>Total Expenditures</b>	<b><u><u>\$1,171,460</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$329,885</u></u></b>
Series 2007A - Interest 11/1/25	\$141,820.00
Series 2020A - Interest 11/1/25	\$188,065.00
	<b>\$329,885.00</b>