

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

<u>Description</u>	<u>Adopted FY 2025 Budget</u>
<u>Revenues:</u>	
Assessments	\$1,501,345
Total Revenues	<u><u>\$1,501,345</u></u>
<u>Expenditures:</u>	
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
Total Expenditures	<u><u>\$1,171,460</u></u>
Excess Revenues / (Expenditures)	<u><u>\$329,885</u></u>
Series 2007A - Interest 11/1/25	\$141,820.00
Series 2020A - Interest 11/1/25	\$188,065.00
	\$329,885.00