



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

<u>Description</u>	<u>Proposed FY 2026 Budget</u>
<b><u>Revenues:</u></b>	
Assessments	\$1,487,989
<b>Total Revenues</b>	<b><u><u>\$1,487,989</u></u></b>
<b><u>Expenditures:</u></b>	
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
<b>Total Expenditures</b>	<b><u><u>\$1,169,770</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$318,219</u></u></b>
Series 2007A - Interest 11/1/26	\$134,120.00
Series 2020A - Interest 11/1/26	\$184,099.38
	\$318,219.38