

**PBR Community Development District
Fiscal Year 2019-2020 Adopted Debt Service Budget**

	FY2020 Adopted Series 2016A Budget	FY2020 Adopted Series 2016B Budget
REVENUES:		
Special Assessments	\$ 1,024,875.00	\$ 417,750.00
TOTAL REVENUES	<u>\$ 1,024,875.00</u>	<u>\$ 417,750.00</u>
EXPENDITURES:		
Interest 11/01/2019	\$ 283,125.00	\$ 123,000.00
Interest 05/01/2020	283,125.00	123,000.00
Principal 05/01/2020	180,000.00	50,000.00
TOTAL EXPENDITURES	<u>\$ 746,250.00</u>	<u>\$ 296,000.00</u>
EXCESS REVENUES	<u>\$ 278,625.00</u>	<u>\$ 121,750.00</u>
Interest 11/01/2020	\$ 278,625.00	\$ 121,750.00