

**PBR Community Development District
Fiscal Year 2020-2021 Proposed Debt Service Budget**

	FY2021 Proposed Series 2016A Budget	FY2021 Proposed Series 2016B Budget
REVENUES:		
Special Assessments	\$ 1,021,125.00	\$ 414,000.00
TOTAL REVENUES	<u>\$ 1,021,125.00</u>	<u>\$ 414,000.00</u>
EXPENDITURES:		
Interest 11/01/2020	\$ 278,625.00	\$ 121,750.00
Principal 05/01/2021	190,000.00	50,000.00
Interest 05/01/2021	278,625.00	121,750.00
TOTAL EXPENDITURES	<u>\$ 747,250.00</u>	<u>\$ 293,500.00</u>
EXCESS REVENUES	<u>\$ 273,875.00</u>	<u>\$ 120,500.00</u>
Interest 11/01/2021	\$ 273,875.00	\$ 120,500.00