

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

	<b>FY2021 Proposed Series 2016A Budget</b>	<b>FY2021 Proposed Series 2016B Budget</b>
<b>REVENUES:</b>		
Special Assessments	\$ 1,021,125.00	\$ 414,000.00
<b>TOTAL REVENUES</b>	<b><u>\$ 1,021,125.00</u></b>	<b><u>\$ 414,000.00</u></b>
<b>EXPENDITURES:</b>		
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 747,250.00</u></b>	<b><u>\$ 293,500.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 273,875.00</u></b>	<b><u>\$ 120,500.00</u></b>
Interest 11/01/2021	\$ 273,875.00	\$ 120,500.00