

**PBR Community Development District
Fiscal Year 2021-2022 Proposed Debt Service Budget**

	FY2022 Proposed Series 2016A Budget	FY2022 Proposed Series 2016B Budget
REVENUES:		
Special Assessments	\$ 1,016,625.00	\$ 415,125.00
TOTAL REVENUES	<u>\$ 1,016,625.00</u>	<u>\$ 415,125.00</u>
EXPENDITURES:		
Interest 11/01/2021	\$ 273,875.00	\$ 120,500.00
Principal 05/01/2022	200,000.00	55,000.00
Interest 05/01/2022	273,875.00	120,500.00
TOTAL EXPENDITURES	<u>\$ 747,750.00</u>	<u>\$ 296,000.00</u>
EXCESS REVENUES	<u>\$ 268,875.00</u>	<u>\$ 119,125.00</u>
Interest 11/01/2022	\$ 268,875.00	\$ 119,125.00