

**PBR Community Development District
Fiscal Year 2025-2026 Debt Service Budget**

	FY2026 Series 2016A Budget	FY2026 Series 2016B Budget
REVENUES:		
Special Assessments	\$ 989,875.00	\$ 407,625.00
TOTAL REVENUES	<u>\$ 989,875.00</u>	<u>\$ 407,625.00</u>
EXPENDITURES:		
Interest 11/01/2025	\$ 252,375.00	\$ 114,750.00
Principal 05/01/2026	245,000.00	65,000.00
Interest 05/01/2026	246,250.00	114,750.00
TOTAL EXPENDITURES	<u>\$ 743,625.00</u>	<u>\$ 294,500.00</u>
EXCESS REVENUES	<u>\$ 246,250.00</u>	<u>\$ 113,125.00</u>
Interest 11/01/2026	\$ 246,250.00	\$ 113,125.00