

**PBR Community Development District
Fiscal Year 2022-2023 Proposed Debt Service Budget**

| | FY2023 Proposed Series 2016A Budget | FY2023 Proposed Series 2016B Budget |
|---------------------------|--|--|
| REVENUES: | | |
| Special Assessments | \$ 1,006,125.00 | \$ 411,000.00 |
| TOTAL REVENUES | <u>\$ 1,006,125.00</u> | <u>\$ 411,000.00</u> |
| EXPENDITURES: | | |
| Interest 11/01/2022 | \$ 268,875.00 | \$ 119,125.00 |
| Principal 05/01/2023 | 210,000.00 | 55,000.00 |
| Interest 05/01/2023 | 263,625.00 | 119,125.00 |
| TOTAL EXPENDITURES | <u>\$ 742,500.00</u> | <u>\$ 293,250.00</u> |
| EXCESS REVENUES | <u>\$ 263,625.00</u> | <u>\$ 117,750.00</u> |
| Interest 11/01/2023 | \$ 263,625.00 | \$ 117,750.00 |