

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

	FY2023 Adopted Series 2016A Budget	FY2023 Adopted 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