

**PBR Community Development District
Fiscal Year 2023-2024 Debt Service Budget**

	FY2024 Series 2016A Budget	FY2024 Series 2016B Budget
REVENUES:		
Special Assessments	\$ 1,005,375.00	\$ 411,750.00
TOTAL REVENUES	<u>\$ 1,005,375.00</u>	<u>\$ 411,750.00</u>
EXPENDITURES:		
Interest 11/01/2023	\$ 263,625.00	\$ 117,750.00
Principal 05/01/2024	220,000.00	60,000.00
Interest 05/01/2024	263,625.00	117,750.00
TOTAL EXPENDITURES	<u>\$ 747,250.00</u>	<u>\$ 295,500.00</u>
EXCESS REVENUES	<u>\$ 258,125.00</u>	<u>\$ 116,250.00</u>
Interest 11/01/2024	\$ 258,125.00	\$ 116,250.00