

**PBR Community Development District
Fiscal Year 2024-2025 Debt Service Budget**

	FY2025 Series 2016A Budget	FY2025 Series 2016B Budget
REVENUES:		
Special Assessments	\$ 998,625.00	\$ 407,250.00
TOTAL REVENUES	<u>\$ 998,625.00</u>	<u>\$ 407,250.00</u>
EXPENDITURES:		
Interest 11/01/2024	\$ 258,125.00	\$ 116,250.00
Principal 05/01/2025	230,000.00	60,000.00
Interest 05/01/2025	258,125.00	116,250.00
TOTAL EXPENDITURES	<u>\$ 746,250.00</u>	<u>\$ 292,500.00</u>
EXCESS REVENUES	<u>\$ 252,375.00</u>	<u>\$ 114,750.00</u>
Interest 11/01/2025	\$ 252,375.00	\$ 114,750.00