

Laurel Road CDD
Proposed FY 2023
Debt Service Budgets

	Series 2020A-1	Series 2020A-2
REVENUES:		
Special Assessments	\$ 1,014,336.01	\$ 614,500.87
TOTAL REVENUES	<u>\$ 1,014,336.01</u>	<u>\$ 614,500.87</u>
EXPENDITURES:		
Interest 11/01/2022	\$ 360,341.01	\$ 284,813.37
Interest 05/01/2023	206,997.50	164,843.75
Principal 05/01/2023	240,000.00	-
TOTAL EXPENDITURES	<u>\$ 807,338.51</u>	<u>\$ 449,657.12</u>
EXCESS REVENUES	<u>\$ 206,997.50</u>	<u>\$ 164,843.75</u>
Interest 11/01/2023	\$ 206,997.50	\$ 164,843.75