

Laurel Road CDD  
 Approved Proposed FY 2024  
 Debt Service Budget

	Series 2021A-1	Series 2021A-2
<b>REVENUES:</b>		
Special Assessments	\$ 858,127.50	\$ 494,531.25
<b>TOTAL REVENUES</b>	<b><u>\$ 858,127.50</u></b>	<b><u>\$ 494,531.25</u></b>
<b>EXPENDITURES:</b>		
Interest 11/01/2023	\$ 205,437.50	\$ 164,843.75
Interest 05/01/2024	205,437.50	164,843.75
Principal 05/01/2024	245,000.00	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 655,875.00</u></b>	<b><u>\$ 329,687.50</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 202,252.50</u></b>	<b><u>\$ 164,843.75</u></b>
Interest 11/01/2024	\$ 202,252.50	\$ 164,843.75