

Laurel Road CDD  
 Adopted FY 2024  
 Debt Service Budget

	Series 2021A-1	Series 2021A-2
<b>REVENUES:</b>		
Special Assessments	\$ 857,583.75	\$ 460,078.14
<b>TOTAL REVENUES</b>	<b><u>\$ 857,583.75</u></b>	<b><u>\$ 460,078.14</u></b>
<b>EXPENDITURES:</b>		
Interest 11/01/2023	\$ 205,256.25	\$ 153,359.38
Interest 05/01/2024	205,256.25	153,359.38
Principal 05/01/2024	245,000.00	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 655,512.50</u></b>	<b><u>\$ 306,718.76</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 202,071.25</u></b>	<b><u>\$ 153,359.38</u></b>
Interest 11/01/2024	\$ 202,071.25	\$ 153,359.38