

Laurel Road CDD
 Approved Proposed FY 2025 Debt Service Budget

	Series 2021A-1	Series 2021A-2
REVENUES:		
Special Assessments	\$ 852,963.75	\$ 367,500.00
TOTAL REVENUES	<u>\$ 852,963.75</u>	<u>\$ 367,500.00</u>
EXPENDITURES:		
Interest 11/01/2024	\$ 202,071.25	\$ 122,500.00
Interest 05/01/2025	202,071.25	122,500.00
Principal 05/01/2025	250,000.00	-
TOTAL EXPENDITURES	<u>\$ 654,142.50</u>	<u>\$ 245,000.00</u>
EXCESS REVENUES	<u>\$ 198,821.25</u>	<u>\$ 122,500.00</u>
Interest 11/01/2025	\$ 198,821.25	\$ 122,500.00