

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 |