



Laurel Road CDD  
Adopted FY 2025 Debt Service Budget

	<b>Series 2021A-1</b>	<b>Series 2021A-2</b>
<b>REVENUES:</b>		
Special Assessments	\$ 852,963.75	\$ 348,750.00
<b>TOTAL REVENUES</b>	<b><u>\$ 852,963.75</u></b>	<b><u>\$ 348,750.00</u></b>
<b>EXPENDITURES:</b>		
Interest 11/01/2024	\$ 202,071.25	\$ 116,250.00
Interest 05/01/2025	202,071.25	116,250.00
Principal 05/01/2025	250,000.00	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 654,142.50</u></b>	<b><u>\$ 232,500.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 198,821.25</u></b>	<b><u>\$ 116,250.00</u></b>
Interest 11/01/2025	\$ 198,821.25	\$ 116,250.00