

Laurel Road CDD
Approved Proposed FY 2026 Debt Service Budget

	Series 2021A-1	Series 2021A-2
REVENUES:		
Special Assessments	\$ 847,848.75	\$ 239,531.25
TOTAL REVENUES	<u>\$ 847,848.75</u>	<u>\$ 239,531.25</u>
EXPENDITURES:		
Interest 11/01/2025	\$ 198,721.25	\$ 79,843.75
Interest 05/01/2026	198,721.25	79,843.75
Principal 05/01/2026	255,000.00	-
TOTAL EXPENDITURES	<u>\$ 652,442.50</u>	<u>\$ 159,687.50</u>
EXCESS REVENUES	<u>\$ 195,406.25</u>	<u>\$ 79,843.75</u>
Interest 11/01/2026	\$ 195,406.25	\$ 79,843.75