



Laurel Road CDD
Adopted FY 2026 Debt Service Budget

	Series 2021A-1	Series 2021A-2
REVENUES:		
Special Assessments	\$ 847,848.75	\$ 173,242.20
TOTAL REVENUES	<u>\$ 847,848.75</u>	<u>\$ 173,242.20</u>
EXPENDITURES:		
Interest 11/01/2025	\$ 198,721.25	\$ 34,648.44
Interest 05/01/2026	198,721.25	69,296.88
Principal 05/01/2026	255,000.00	-
TOTAL EXPENDITURES	<u>\$ 652,442.50</u>	<u>\$ 103,945.32</u>
EXCESS REVENUES	<u>\$ 195,406.25</u>	<u>\$ 69,296.88</u>
Interest 11/01/2026	\$ 195,406.25	\$ 69,296.88