



**Laurel Road CDD
FY 2027 Proposed Debt Service Budget**

	Series 2021A-1	Series 2021A-2
REVENUES:		
Special Assessments	\$ 847,243.75	\$ 162,890.64
TOTAL REVENUES	<u>\$ 847,243.75</u>	<u>\$ 162,890.64</u>
EXPENDITURES:		
Interest 11/01/2026	\$ 195,406.25	\$ 54,296.88
Interest 05/01/2027	195,406.25	54,296.88
Principal 05/01/2027	265,000.00	-
TOTAL EXPENDITURES	<u>\$ 655,812.50</u>	<u>\$ 108,593.76</u>
EXCESS REVENUES	<u>\$ 191,431.25</u>	<u>\$ 54,296.88</u>
Interest 11/01/2027	\$ 191,431.25	\$ 54,296.88