

Poitras East Community Development District
FY 2024 Proposed Debt Service Budget

	FY 2024 Proposed DS Budget
REVENUES:	
Series 2023	\$ 2,497,638.44
TOTAL REVENUES	<u>\$ 2,497,638.44</u>
EXPENDITURES:	
Series 2023 - Interest 11/1/2023	\$ 868,900.94
Series 2023 - Interest 5/1/2024	608,568.75
Series 2023 - Principal 5/1/2024	420,000.00
TOTAL EXPENDITURES	<u>\$ 1,897,469.69</u>
EXCESS REVENUES (Series 2023 - Interest 11/1/2024)	<u>\$ 600,168.75</u>