

Poitras East CDD
FY 2025 Proposed Debt Service Budget

	FY 2025 Proposed DS Budget
REVENUES:	
Series 2023	\$ 2,221,906.25
TOTAL REVENUES	<u>\$ 2,221,906.25</u>
EXPENDITURES:	
Series 2023 - Interest 11/1/2024	\$ 600,168.75
Series 2023 - Interest 5/1/2025	600,168.75
Series 2023 - Principal 5/1/2025	430,000.00
TOTAL EXPENDITURES	<u>\$ 1,630,337.50</u>
EXCESS REVENUES (Series 2023 - Interest 11/1/2025)	<u>\$ 591,568.75</u>