



Poitras East CDD  
FY 2027 Proposed Debt Service Budgets

	<b>Series 2023</b>	<b>Series 2025</b>
<i>REVENUES:</i>		
Revenue	\$ 2,203,406.25	\$ 909,413.14
<b>TOTAL REVENUES</b>	<b><u>\$ 2,203,406.25</u></b>	<b><u>\$ 909,413.14</u></b>
<i>EXPENDITURES:</i>		
Interest 11/1/2026	\$ 582,568.75	\$ 260,860.63
Interest 5/1/2027	582,568.75	260,860.63
Principal 5/1/2027	465,000.00	130,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,630,137.50</u></b>	<b><u>\$ 651,721.26</u></b>
<i>EXCESS REVENUES (Interest 11/1/2027)</i>	<b><u>\$ 573,268.75</u></b>	<b><u>\$ 257,691.88</u></b>