



Poitras East CDD
FY 2027 Adopted Debt Service Budgets

	Series 2023	Series 2025
<i>REVENUES:</i>		
Revenue	\$ 2,203,406.25	\$ 909,413.14
TOTAL REVENUES	<u><u>\$ 2,203,406.25</u></u>	<u><u>\$ 909,413.14</u></u>
<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
TOTAL EXPENDITURES	<u><u>\$ 1,630,137.50</u></u>	<u><u>\$ 651,721.26</u></u>
<i>EXCESS REVENUES (Interest 11/1/2027)</i>	<u><u>\$ 573,268.75</u></u>	<u><u>\$ 257,691.88</u></u>