

Big Cypress Stewardship District FY
2027 Adopted Debt Service Budget - Area 1

FY 2027
DS Budget

Revenues:

Special Assessments \$ 1,499,876.25

Total Revenues: \$ 1,499,876.25

Expenditures:

Series 2026 Area 1 Interest - 11/01/2026 \$ 421,558.75

Series 2026 Area 1 principal - 05/01/2027 240,000.00

Series 2026 Area 1 interest - 05/01/2027 421,558.75

Total Expenditures \$ 1,083,117.50

Excess Revenue / (Expenditures) \$ 416,758.75

Series 2026 Area 1 Interest - 11/01/2027 \$ 416,758.75