

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

FY 2027
DS Budget

Revenues:

Special Assessments	\$ 1,499,876.25
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Total Revenues:	<u>\$ 1,499,876.25</u>
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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	<u>\$ 1,083,117.50</u>
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Excess Revenue / (Expenditures)	<u>\$ 416,758.75</u>
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Series 2026 Area 1 Interest - 11/01/2027	\$ 416,758.75
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Big Cypress Stewardship District
FY2027 Adopted Debt Service Budget - Area 2

	FY 2027 Adopted DS Budget
Revenues:	
Special Assessments	\$ 1,310,854.61
Total Revenue	<u>\$ 1,310,854.61</u>
Expenditures:	
Series 2026 Area 2 Interest - 11/01/2026	\$ 245,827.11
Series 2026 Area 2 Principal - 05/01/2027	220,000.00
Series 2026 Area 2 Interest - 05/01/2027	425,470.00
Total Expenditures	<u>\$ 891,297.11</u>
Excess Revenue / (Expenditures)	\$ 419,557.50
Series 2026 Area 2 Interest - 11/01/2027	\$ 419,557.50