



**Montecito Community Development District**  
Approved Proposed Debt Service Fund Budget  
Series 2022 Special Assessment Bonds  
Fiscal Year 2026 - 2027

	<b>Approved Proposed FY 2027 Budget</b>
<b>REVENUES:</b>	
DS Assessments	\$ 357,073.20
<b>TOTAL REVENUES</b>	<b><u>\$ 357,073.20</u></b>
<b>EXPENDITURES:</b>	
Series 2022 - Interest 11/1/2026	\$ 45,530.00
Series 2022 - Principal 5/1/2027	224,000.00
Series 2022 - Interest 5/1/2027	45,530.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 315,060.00</u></b>
<b>EXCESS REVENUES</b>	
Series 2022 Interest 11/1/2027	\$ 42,013.20