



Montecito Community Development District

Adopted Debt Service Fund Budget
Series 2022 Special Assessment Bonds
Fiscal Year 2026 - 2027

	Adopted FY27 DS Budget
REVENUES:	
DS Assessments	\$ 357,073.20
TOTAL REVENUES	<u>\$ 357,073.20</u>
EXPENDITURES:	
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
TOTAL EXPENDITURES	<u>\$ 315,060.00</u>
EXCESS REVENUES	
Series 2022 Interest 11/1/2027	\$ 42,013.20