



Holmdale Lakes CSD
Approved Proposed Fiscal Year 2027 Debt Service Budgets

	Series 2016	Series 2026
REVENUES		
Revenue	\$ 756,075.00	\$ 754,000.00
TOTAL REVENUES	<u>\$ 756,075.00</u>	<u>\$ 754,000.00</u>
EXPENDITURES		
Interest 11/1/2026	\$ 174,825.00	\$ 168,000.00
Interest 5/1/2027	174,825.00	168,000.00
Principal 5/1/2027	(240,000.00)	(240,000.00)
TOTAL EXPENDITURES	<u>\$ 109,650.00</u>	<u>\$ 100,000.00</u>
EXCESS REVENUES (Interest 11/1/2026)	<u>\$ 581,425.00</u>	<u>\$ 651,000.00</u>