



**Hacienda Lakes CDD**  
**Approved Proposed Fiscal Year 2027 Debt Service Budgets**

	<b>Series 2016</b>	<b>Series 2024</b>
<i>REVENUES:</i>		
Revenue	\$ 759,075.00	\$ 754,006.00
<b>TOTAL REVENUES</b>	<u>\$ 759,075.00</u>	<u>\$ 754,006.00</u>
 <i>EXPENDITURES:</i>		
Interest 11/1/2026	\$ 174,825.00	\$ 158,004.00
Interest 5/1/2027	174,825.00	158,004.00
Principal 5/1/2027	240,000.00	286,000.00
<b>TOTAL EXPENDITURES</b>	<u>\$ 589,650.00</u>	<u>\$ 602,008.00</u>
 <i>EXCESS REVENUES (Interest 11/1/2027)</i>	 <u>\$ 169,425.00</u>	 <u>\$ 151,998.00</u>