



**Holland Lake CSD**  
**Fiscal Year 2027 Adopted Debt Service Budget**

|                                             | <b>Series 2016</b>          | <b>Series 2026</b>          |
|---------------------------------------------|-----------------------------|-----------------------------|
| <b>REVENUES</b>                             |                             |                             |
| Revenue                                     | \$ 754,075.00               | \$ 754,080.00               |
| <b>TOTAL REVENUES</b>                       | <u><b>\$ 754,075.00</b></u> | <u><b>\$ 754,080.00</b></u> |
| <b>EXPENDITURES</b>                         |                             |                             |
| Interest 11/1/2026                          | \$ 174,625.00               | \$ 168,000.00               |
| Interest 5/1/2027                           | 174,625.00                  | 168,000.00                  |
| Principal 5/1/2027                          | (240,000.00)                | (247,000.00)                |
| <b>TOTAL EXPENDITURES</b>                   | <u><b>\$ 109,250.00</b></u> | <u><b>\$ 90,000.00</b></u>  |
| <b>EXCESS REVENUES (Interest 11/1/2027)</b> | <u><b>\$ 584,825.00</b></u> | <u><b>\$ 651,977.00</b></u> |