



Hacienda Lakes CDD
Fiscal Year 2027 Adopted Debt Service Budget

	Series 2016	Series 2024
<i>REVENUES:</i>		
Revenue	\$ 759,075.00	\$ 754,985.00
TOTAL REVENUES	<u>\$ 759,075.00</u>	<u>\$ 754,985.00</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	287,000.00
TOTAL EXPENDITURES	<u>\$ 589,650.00</u>	<u>\$ 603,008.00</u>
<i>EXCESS REVENUES (Interest 11/1/2027)</i>	<i><u>\$ 169,425.00</u></i>	<i><u>\$ 151,977.00</u></i>