



Hacienda North CDD
Approved Proposed FY 2027 Debt Service Budget

Series 2023
FY 2027
Approved Proposed
DS Budget

REVENUES:

Revenue	\$ 1,409,482.50
TOTAL REVENUES	<u>\$ 1,409,482.50</u>

EXPENDITURES:

Interest 11/1/2026	\$ 406,615.00
Interest 5/1/2027	406,615.00
Principal 5/1/2027	195,000.00
TOTAL EXPENDITURES	<u>\$ 1,008,230.00</u>

EXCESS REVENUES (Interest 11/1/2027)	<u>\$ 401,252.50</u>
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