



**Hacienda North CDD  
FY 2027 Adopted Debt Service Budget**

**Series 2023**  
FY 2027  
Adopted  
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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