



Harmony Community Development District

Debt Service Budget

FY 2027

	FY 2026		FY 2026	
	Approved	Proposed	Approved	Proposed
	DS Budget		DS Budget	
	Series 2014		Series 2015	
REVENUES:				
Amount needed	\$	1,263,137.50	\$	567,006.25
TOTAL REVENUES	\$	<u>1,263,137.50</u>	\$	<u>567,006.25</u>
EXPENDITURES:				
Interest 11/1/2026	\$	150,018.75	\$	94,812.50
Principal 5/1/2027		835,000.00		290,000.00
Interest 5/1/2027		150,018.75		94,812.50
TOTAL EXPENDITURES	\$	<u>1,135,037.50</u>	\$	<u>479,625.00</u>
EXCESS REVENUES - (Interest 11/1/2027)	\$	<u>128,100.00</u>	\$	<u>87,381.25</u>