

Celebration Pointe Community Development District No. 1  
Proposed FY 2022  
Debt Service Budgets

	<b>Proposed Series 2014</b>	<b>Proposed Series 2017</b>
<b>REVENUES:</b>		
Assessments	\$2,843,409.39	\$2,533,800.00
<b>TOTAL REVENUES</b>	<b><u><u>\$2,843,409.39</u></u></b>	<b><u><u>\$2,533,800.00</u></u></b>
<b>EXPENDITURES:</b>		
Interest 11/01/2021	\$737,909.38	\$682,900.00
Principal 05/01/2022	\$645,000.00	\$495,000.00
Interest 05/01/2022	\$737,909.38	\$682,900.00
<b>TOTAL EXPENDITURES</b>	<b><u><u>\$2,120,818.76</u></u></b>	<b><u><u>\$1,860,800.00</u></u></b>
<b>EXCESS REVENUES</b>	<b><u><u>\$722,590.63</u></u></b>	<b><u><u>\$683,025.00</u></u></b>
Interest 11/01/2022	\$722,590.63	\$673,000.00