



Celebration Pointe Community Development District No. 1  
Adopted FY 2026  
Debt Service Budgets

	Adopted Series 2014	Adopted Series 2017	Adopted Series 2021
<b>REVENUES:</b>			
Assessments	\$2,775,918.75	\$2,481,750.00	\$1,547,684.38
<b>TOTAL REVENUES</b>	<b><u>\$2,775,918.75</u></b>	<b><u>\$2,481,750.00</u></b>	<b><u>\$1,547,684.38</u></b>
<b>EXPENDITURES:</b>			
Interest 11/01/2025	\$670,181.25	\$632,250.00	\$371,084.38
Principal 05/01/2026	\$785,000.00	\$600,000.00	\$445,000.00
Interest 05/01/2026	\$670,181.25	\$632,250.00	\$365,800.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$2,125,362.50</u></b>	<b><u>\$1,864,500.00</u></b>	<b><u>\$1,181,884.38</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$650,556.25</u></b>	<b><u>\$617,250.00</u></b>	<b><u>\$365,800.00</u></b>
Interest 11/01/2026	\$650,556.25	\$617,250.00	\$365,800.00