

Celebration Pointe Community Development District No. 1  
Proposed FY 2027  
Debt Service Budgets

	<b>Adopted Series 2014</b>	<b>Adopted Series 2017</b>	<b>Adopted Series 2021</b>
<b>REVENUES:</b>			
Assessments	\$2,756,043.75	\$2,466,000.00	\$1,545,575.00
<b>TOTAL REVENUES</b>	<b><u><u>\$2,756,043.75</u></u></b>	<b><u><u>\$2,466,000.00</u></u></b>	<b><u><u>\$1,545,575.00</u></u></b>
<b>EXPENDITURES:</b>			
Interest 11/01/2026	\$650,556.25	\$617,250.00	\$365,800.00
Principal 05/01/2027	\$825,000.00	\$630,000.00	\$455,000.00
Interest 05/01/2027	\$650,556.25	\$617,250.00	\$365,800.00
<b>TOTAL EXPENDITURES</b>	<b><u><u>\$2,126,112.50</u></u></b>	<b><u><u>\$1,864,500.00</u></u></b>	<b><u><u>\$1,186,600.00</u></u></b>
<b>EXCESS REVENUES</b>	<b><u><u>\$629,931.25</u></u></b>	<b><u><u>\$601,500.00</u></u></b>	<b><u><u>\$358,975.00</u></u></b>
Interest 11/01/2027	\$629,931.25	\$601,500.00	\$358,975.00