



Celebration Pointe Community Development District No. 1
Adopted FY 2027
Debt Service Budget

	Adopted Series 2014	Adopted Series 2017	Adopted Series 2021
REVENUES:			
Assessments	\$2,756,043.75	\$2,466,000.00	\$1,545,575.00
TOTAL REVENUES	<u>\$2,756,043.75</u>	<u>\$2,466,000.00</u>	<u>\$1,545,575.00</u>
EXPENDITURES:			
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
TOTAL EXPENDITURES	<u>\$2,126,112.50</u>	<u>\$1,864,500.00</u>	<u>\$1,186,600.00</u>
EXCESS REVENUES	<u>\$629,931.25</u>	<u>\$601,500.00</u>	<u>\$358,975.00</u>
Interest 11/01/2027	\$629,931.25	\$601,500.00	\$358,975.00