

Celebration Pointe Community Development District No. 1
Proposed FY 2023
Debt Service Budgets

	Proposed Series 2014	Proposed Series 2017	Proposed Series 2021
REVENUES:			
Assessments	\$2,826,740.64	\$2,521,125.00	\$1,266,937.50
TOTAL REVENUES	<u><u>\$2,826,740.64</u></u>	<u><u>\$2,521,125.00</u></u>	<u><u>\$1,266,937.50</u></u>
EXPENDITURES:			
Interest 11/01/2022	\$722,590.63	\$673,000.00	\$422,312.50
Principal 05/01/2023	\$675,000.00	\$515,000.00	\$0.00
Interest 05/01/2023	\$722,590.63	\$673,000.00	\$422,312.50
TOTAL EXPENDITURES	<u><u>\$2,120,181.26</u></u>	<u><u>\$1,861,000.00</u></u>	<u><u>\$844,625.00</u></u>
EXCESS REVENUES	<u><u>\$706,559.38</u></u>	<u><u>\$683,025.00</u></u>	<u><u>\$683,025.00</u></u>
Interest 11/01/2023	\$706,559.38	\$660,125.00	\$422,312.50