

Celebration Pointe Community Development District No. 1
Proposed FY 2024
Debt Service Budgets

	Proposed Series 2014	Proposed Series 2017	Proposed Series 2021
REVENUES:			
Assessments	\$2,812,815.64	\$2,511,750.00	\$1,130,756.25
TOTAL REVENUES	<u><u>\$2,812,815.64</u></u>	<u><u>\$2,511,750.00</u></u>	<u><u>\$1,130,756.25</u></u>
EXPENDITURES:			
Interest 11/01/2023	\$706,559.38	\$660,125.00	\$376,918.75
Principal 05/01/2024	\$710,000.00	\$545,000.00	\$0.00
Interest 05/01/2024	\$706,559.38	\$660,125.00	\$376,918.75
TOTAL EXPENDITURES	<u><u>\$2,123,118.76</u></u>	<u><u>\$1,865,250.00</u></u>	<u><u>\$753,837.50</u></u>
EXCESS REVENUES	<u><u>\$689,696.88</u></u>	<u><u>\$683,025.00</u></u>	<u><u>\$683,025.00</u></u>
Interest 11/01/2024	\$689,696.88	\$646,500.00	\$376,918.75