

Celebration Pointe Community Development District No. 1
 Adopted FY 2025
 Debt Service Budgets

| | Adopted Series 2014 | Adopted Series 2017 | Adopted Series 2021 |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| REVENUES: | | | |
| Assessments | \$2,792,793.75 | \$2,495,250.00 | \$1,558,584.38 |
| TOTAL REVENUES | <u><u>\$2,792,793.75</u></u> | <u><u>\$2,495,250.00</u></u> | <u><u>\$1,558,584.38</u></u> |
| EXPENDITURES: | | | |
| Interest 11/01/2024 | \$688,806.25 | \$646,500.00 | \$376,250.00 |
| Principal 05/01/2025 | \$745,000.00 | \$570,000.00 | \$435,000.00 |
| Interest 05/01/2025 | \$688,806.25 | \$646,500.00 | \$376,250.00 |
| TOTAL EXPENDITURES | <u><u>\$2,122,612.50</u></u> | <u><u>\$1,863,000.00</u></u> | <u><u>\$1,187,500.00</u></u> |
| EXCESS REVENUES | <u><u>\$670,181.25</u></u> | <u><u>\$683,025.00</u></u> | <u><u>\$683,025.00</u></u> |
| Interest 11/01/2025 | \$670,181.25 | \$632,250.00 | \$371,084.38 |