



Olympus Community Development District
FY 2026 Adopted Debt Service Budget

	FY 2026 Adopted DS Budget S2024 A BAN	FY 2026 Adopted DS Budget S2024 B BAN	FY 2026 Adopted DS Budget S2024 C BAN	FY 2026 Adopted DS Budget S2024 Bond
REVENUES:				
Amount needed	\$1,091,088.75	\$ 155,574.00	\$ 450,000.00	\$ 507,148.00
TOTAL REVENUES	<u>\$1,091,088.75</u>	<u>\$ 155,574.00</u>	<u>\$ 450,000.00</u>	<u>\$ 507,148.00</u>
EXPENDITURES:				
Interest 11/1/2025	\$ 363,696.25	\$ 51,858.00	\$ 150,000.00	\$ 150,716.00
Interest 5/1/2026	363,696.25	51,858.00	150,000.00	150,716.00
Principal 5/1/2026	-	-	-	55,000.00
TOTAL EXPENDITURES	<u>\$ 727,392.50</u>	<u>\$ 103,716.00</u>	<u>\$ 300,000.00</u>	<u>\$ 356,432.00</u>
EXCESS REVENUES - (Interest 11/1/2026)	<u>\$ 363,696.25</u>	<u>\$ 51,858.00</u>	<u>\$ 150,000.00</u>	<u>\$ 150,716.00</u>