

Celebration Pointe Community Development District No. 1
Proposed FY 2020
Debt Service Budgets

	Proposed Series 2014A FY 2019-2020 Budget	Proposed Series 2017 FY 2019-2020 Budget
REVENUES:		
Developer Contributions	\$3,058,609.50	\$2,667,175.00
TOTAL REVENUES	<u>\$3,058,609.50</u>	<u>\$2,667,175.00</u>
EXPENDITURES:		
Interest 11/01/2019	\$814,425.00	\$732,325.00
Principal 05/01/2020	\$630,000.00	\$480,000.00
Interest 05/01/2020	\$814,425.00	\$732,325.00
TOTAL EXPENDITURES	<u>\$2,258,850.00</u>	<u>\$1,944,650.00</u>
EXCESS REVENUES	<u>\$799,759.50</u>	<u>\$722,525.00</u>
Interest 11/01/2020	\$799,759.50	\$722,525.00