

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

	<b>Adopted Series 2014A FY 2020 Budget</b>	<b>Adopted Series 2017 FY 2020 Budget</b>
<b>REVENUES:</b>		
Assessments	\$3,043,944.00	\$2,676,575.00
<b>TOTAL REVENUES</b>	<b><u><u>\$3,043,944.00</u></u></b>	<b><u><u>\$2,676,575.00</u></u></b>
<b>EXPENDITURES:</b>		
Interest 11/01/2019	\$814,425.00	\$741,725.00
Principal 05/01/2020	\$630,000.00	\$480,000.00
Interest 05/01/2020	\$799,759.50	\$732,325.00
<b>TOTAL EXPENDITURES</b>	<b><u><u>\$2,244,184.50</u></u></b>	<b><u><u>\$1,954,050.00</u></u></b>
<b>EXCESS REVENUES</b>	<b><u><u>\$799,759.50</u></u></b>	<b><u><u>\$722,525.00</u></u></b>
Interest 11/01/2020	\$799,759.50	\$722,525.00