

Celebration Pointe Community Development District No. 1
Proposed FY 2021
Debt Service Budgets

	Proposed Series 2014	Proposed Series 2017
REVENUES:		
Assessments	\$2,858,700.00	\$2,582,575.00
TOTAL REVENUES	<u><u>\$2,858,700.00</u></u>	<u><u>\$2,582,575.00</u></u>
EXPENDITURES:		
Interest 11/01/2020	\$752,768.75	\$692,525.00
Principal 05/01/2021	\$615,000.00	\$475,000.00
Interest 05/01/2021	\$752,768.75	\$692,525.00
TOTAL EXPENDITURES	<u><u>\$2,120,537.50</u></u>	<u><u>\$1,860,050.00</u></u>
EXCESS REVENUES	<u><u>\$738,162.50</u></u>	<u><u>\$683,025.00</u></u>
Interest 11/01/2021	\$738,162.50	\$722,525.00