

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

	Adopted Series 2014A FY 2020 Budget	Adopted Series 2017 FY 2020 Budget
REVENUES:		
Assessments	\$3,043,944.00	\$2,676,575.00
TOTAL REVENUES	<u><u>\$3,043,944.00</u></u>	<u><u>\$2,676,575.00</u></u>
EXPENDITURES:		
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
TOTAL EXPENDITURES	<u><u>\$2,244,184.50</u></u>	<u><u>\$1,954,050.00</u></u>
EXCESS REVENUES	<u><u>\$799,759.50</u></u>	<u><u>\$722,525.00</u></u>
Interest 11/01/2020	\$799,759.50	\$722,525.00