

**"Exhibit A Continued"**  
Celebration Pointe Community Development District  
Debt Service Fund Budget, FY 2015-2016  
Series 2014A Special Assessment Bonds

**Celebration Pointe Community Development District #1**  
Adopted Annual Debt Service Budget FY 2016

	Adopted FY 2016 Budget
<b>REVENUES:</b>	
Capitalized Interest	\$2,448,369.00
<b>TOTAL REVENUES</b>	<u><u>\$2,448,369.00</u></u>
<b>EXPENDITURES:</b>	
Series 2006A -Interest 11/1/2015	\$751,713.00
Series 2006A - Interest 5/1/2016	\$848,328.00
<b>TOTAL EXPENDITURES</b>	<u><u>\$1,600,041.00</u></u>
<b>EXCESS REVENUES</b>	<u><u>\$848,328.00</u></u>
November 1, 2016 Series 2014A Debt Service Payment	\$848,328.00