

Celebration Pointe Community Development District
Debt Service Fund Budget, FY 2016-2017
Series 2014A Special Assessment Bonds

FY 2017
Budget

REVENUES:

Capitalized Interest	\$3,081,922.00
TOTAL REVENUES	<u><u>\$3,081,922.00</u></u>

EXPENDITURES:

Series 2014A -Interest 11/1/2016	\$848,328.00
Series 2014A - Principal 5/1/2017	\$550,000.00
Series 2014A - Interest 5/1/2017	\$841,797.00
TOTAL EXPENDITURES	<u><u>\$2,240,125.00</u></u>

EXCESS REVENUES	<u><u>\$841,797.00</u></u>
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November 1, 2017 Series 2014A Debt Service Payment	\$841,797.00
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