

Celebration Pointe Community Development District
Debt Service Fund Budget, FY 2017-2018
Series 2014A Special Assessment Bonds

FY 2018
Budget

REVENUES:

Capitalized Interest	\$3,073,672.00
TOTAL REVENUES	<u><u>\$3,073,672.00</u></u>

EXPENDITURES:

Series 2014A -Interest 11/1/2017	\$841,797.00
Series 2014A - Principal 5/1/2018	\$575,000.00
Series 2014A - Interest 5/1/2018	\$828,437.50
TOTAL EXPENDITURES	<u><u>\$2,245,234.50</u></u>

EXCESS REVENUES	<u><u>\$828,437.50</u></u>
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November 1, 2018 Series 2014A Debt Service Payment	\$828,437.50
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Celebration Pointe Community Development District
Debt Service Fund Budget, FY 2017-2018
Series 2017 Special Assessment Revenue Bonds

FY 2018
Budget

REVENUES:

Capitalized Interest	\$2,147,757.50
TOTAL REVENUES	<u><u>\$2,147,757.50</u></u>

EXPENDITURES:

Series 2017 -Interest 11/1/2017	\$655,107.50
Series 2017 - Principal 5/1/2018	\$0.00
Series 2017 - Interest 5/1/2018	\$746,325.00
TOTAL EXPENDITURES	<u><u>\$1,401,432.50</u></u>

EXCESS REVENUES	<u><u>\$746,325.00</u></u>
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November 1, 2018 Series 2017 Debt Service Payment	\$746,325.00
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