

"Exhibit A Continued"
Celebration Pointe Community Development District
Debt Service Fund Budget, FY 2018-2019
Series 2014A Special Assessment Bonds

FY 2018-2019
Budget

REVENUES:

Developer Contributions	\$3,076,300.00
TOTAL REVENUES	<u><u>\$3,076,300.00</u></u>

EXPENDITURES:

Series 2014A -Interest 11/1/2018	\$828,437.50
Series 2014A - Principal 5/1/2019	\$605,000.00
Series 2014A - Interest 5/1/2019	\$814,425.00
TOTAL EXPENDITURES	<u><u>\$2,247,862.50</u></u>

EXCESS REVENUES	<u><u>\$828,437.50</u></u>
-----------------	----------------------------

November 1, 2019 Series 2014A Debt Service Payment	\$828,437.50
--	--------------

"Exhibit A Continued"
Celebration Pointe Community Development District
Debt Service Fund Budget, FY 2018-2019
Series 2017 Special Assessment Revenue Bonds

FY 2018-2019
Budget

REVENUES:

Developer Contributions	\$1,948,050.00
Capitalized Interest	\$746,325.00
TOTAL REVENUES	<u><u>\$2,694,375.00</u></u>

EXPENDITURES:

Series 2017 -Interest 11/1/2018	\$746,325.00
Series 2017 - Principal 5/1/2018	\$460,000.00
Series 2017 - Interest 5/1/2018	\$741,725.00
TOTAL EXPENDITURES	<u><u>\$1,948,050.00</u></u>

EXCESS REVENUES	<u><u>\$746,325.00</u></u>
------------------------	-----------------------------------

November 1, 2019 Series 2017 Debt Service Payment	\$746,325.00
---	--------------