

Poinciana
Community Development District

Adopted Budget
FY2022



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Poinciana
Community Development District
Series 2012A-2 Special Assessment Refunding Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/21	\$ 4,090,000.00	\$ -	\$ 122,700.00	\$ 122,700.00
05/01/22	\$ 4,090,000.00	\$ 310,000.00	\$ 122,700.00	
11/01/22	\$ 3,780,000.00	\$ -	\$ 113,400.00	\$ 546,100.00
05/01/23	\$ 3,780,000.00	\$ 325,000.00	\$ 113,400.00	
11/01/23	\$ 3,455,000.00	\$ -	\$ 103,650.00	\$ 542,050.00
05/01/24	\$ 3,455,000.00	\$ 345,000.00	\$ 103,650.00	
11/01/24	\$ 3,110,000.00	\$ -	\$ 93,300.00	\$ 541,950.00
05/01/25	\$ 3,110,000.00	\$ 370,000.00	\$ 93,300.00	
11/01/25	\$ 2,740,000.00	\$ -	\$ 82,200.00	\$ 545,500.00
05/01/26	\$ 2,740,000.00	\$ 390,000.00	\$ 82,200.00	
11/01/26	\$ 2,350,000.00	\$ -	\$ 70,500.00	\$ 542,700.00
05/01/27	\$ 2,350,000.00	\$ 415,000.00	\$ 70,500.00	
11/01/27	\$ 1,935,000.00	\$ -	\$ 58,050.00	\$ 543,550.00
05/01/28	\$ 1,935,000.00	\$ 440,000.00	\$ 58,050.00	
11/01/28	\$ 1,495,000.00	\$ -	\$ 44,850.00	\$ 542,900.00
05/01/29	\$ 1,495,000.00	\$ 470,000.00	\$ 44,850.00	
11/01/29	\$ 1,025,000.00	\$ -	\$ 30,750.00	\$ 545,600.00
05/01/30	\$ 1,025,000.00	\$ 495,000.00	\$ 30,750.00	
11/01/30	\$ 530,000.00	\$ -	\$ 15,900.00	\$ 541,650.00
05/01/31	\$ 530,000.00	\$ 530,000.00	\$ 15,900.00	\$ 545,900.00
		\$ 4,090,000.00	\$ 1,470,600.00	\$ 5,560,600.00