

Cedar Pointe CDD
 Adopted Debt Service Fund Budget
 Series 2005A Special Assessment Bonds FY 2017

Adopted FY 2017
Budget

Revenues:

Carry Forward Surplus	\$182,771
Special Assessments	\$409,632
Total Revenues	<u>\$592,403</u>

Expenditures:

Series 2005A - Interest 11/1	\$130,613
Series 2005A - Interest 5/1	\$130,613
Series 2005A - Principal 5/1	\$150,000
Total Expenditures	<u>\$411,225</u>

Excess Revenues / (Expenditures)	<u>\$181,178</u>
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11/17 Interest	
Series 2005A	<u>\$126,581.25</u>
	<u>\$126,581.25</u>

<u>Parcel</u>	<u>Unit Count</u>	<u>Gross Annual Assessment</u>	<u>Total</u>
Single Family	380	\$1,165.35	\$442,833.00
Amenity Center	1	\$1,165.35	<u>\$1,165.35</u>
Total - Gross Assessment			\$443,998.35
Less: Discounts and Collections (7.5%)			<u>-\$33,298.00</u>
Total Net Assessment			<u>\$410,700.00</u>