

Cedar Pointe CDD
Adopted Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2018

	<u>Adopted FY 2018</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$537,459
Total Revenues	<u><u>\$537,459</u></u>
<u>Expenditures:</u>	
Series 2005A - Interest 11/1/17	\$128,597
Series 2005A - Interest 5/1/18	\$160,000
Series 2005A - Principal 5/1/18	\$124,431
Total Expenditures	<u><u>\$413,028</u></u>
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Excess Revenues / (Expenditures)	<u><u>\$124,431</u></u>
11/1/18 Interest Series 2005A	\$124,431