

Cedar Pointe CDD  
Proposed Debt Service Fund Budget  
Series 2005A Special Assessment Bonds FY 2019  
"Exhibit B"

	<u>Proposed FY 2019</u> <u>Budget</u>
<b><u>Revenues:</u></b>	
Special Assessments	\$529,856
<b>Total Revenues</b>	<b><u><u>\$529,856</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2005A - Interest 11/1/18	\$121,475
Series 2005A - Interest 5/1/19	\$121,475
Series 2005A - Principal 5/1/19	\$170,000
<b>Total Expenditures</b>	<b><u><u>\$412,950</u></u></b>
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<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$116,906</u></u></b>
11/1/19 Interest Series 2005A	\$116,906