

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

Proposed FY 2018
Budget

Revenues:

Special Assessments	\$537,459
Total Revenues	<u><u>\$537,459</u></u>

Expenditures:

Series 2005A - Interest 11/1/17	\$128,597
Series 2005A - Interest 5/1/18	\$124,431
Series 2005A - Principal 5/1/18	\$160,000
Total Expenditures	<u><u>\$413,028</u></u>

Excess Revenues / (Expenditures) **\$124,431**

11/1/18 Interest Series 2005A \$124,431