

Cedar Pointe CDD
 Adopted Debt Service Fund Budget
 Series 2005A Special Assessment Bonds FY 2016
 "Exhibit B"

**Adopted FY 2016
 Budget**

Revenues:

Carry Forward Surplus	\$201,474
Special Assessments	\$410,700
Total Revenues	<u>\$612,174</u>

Expenditures:

Series 2005A - Interest 11/1	\$134,509
Series 2005A - Interest 5/1	\$134,509
Series 2005A - Principal 5/1	\$145,000
Total Expenditures	<u>\$414,019</u>

Excess Revenues / (Expenditures) \$198,155

11/16 Interest	
Series 2005A	<u>\$130,612.50</u>
	<u>\$130,612.50</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>