

Cedar Pointe CDD
Adopted Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2020

"Exhibit B"

	<u>Adopted FY 2020</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$521,016
Total Revenues	<u><u>\$521,016</u></u>
<u>Expenditures:</u>	
Series 2005A - Interest 11/1/19	\$116,906
Series 2005A - Interest 5/1/20	\$116,906
Series 2005A - Principal 5/1/20	\$175,000
Total Expenditures	<u><u>\$408,813</u></u>
<hr/> <hr/>	
Excess Revenues / (Expenditures)	<u><u>\$112,203</u></u>
11/1/20 Interest Series 2005A	\$112,203