

Cedar Pointe CDD  
Proposed Debt Service Fund Budget  
Series 2005A Special Assessment Bonds FY 2021

"Exhibit B"

Proposed FY 2020  
Budget

**Revenues:**

Special Assessments	\$516,638
<b>Total Revenues</b>	<u><u>\$516,638</u></u>

**Expenditures:**

Series 2005A - Interest 11/1/20	\$112,203
Series 2005A - Interest 5/1/21	\$185,000
Series 2005A - Principal 5/1/21	\$112,203
<b>Total Expenditures</b>	<u><u>\$409,406</u></u>

<b>Excess Revenues / (Expenditures)</b>	<u><u>\$107,231</u></u>
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11/1/21 Interest Series 2005A	\$107,231
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