

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

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