

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

"Exhibit B"

	<u>Adopted FY 2020</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$516,638
Total Revenues	<u><u>\$516,638</u></u>
<u>Expenditures:</u>	
Series 2005A - Interest 11/1/20	\$112,203
Series 2005A - Interest 5/1/21	\$185,000
Series 2005A - Principal 5/1/21	\$112,203
Total Expenditures	<u><u>\$409,406</u></u>
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Excess Revenues / (Expenditures)	<u><u>\$107,231</u></u>
11/1/21 Interest Series 2005A	\$107,231