

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

"Exhibit B"

Adopted FY 2022
Budget

Revenues:

Special Assessments	\$511,453
Total Revenues	<u><u>\$511,453</u></u>

Expenditures:

Series 2005A - Interest 11/1/21	\$107,231
Series 2005A - Interest 5/1/22	\$195,000
Series 2005A - Principal 5/1/22	\$107,231
Total Expenditures	<u><u>\$409,463</u></u>

Excess Revenues / (Expenditures)	<u><u>\$101,991</u></u>
---	--------------------------------

11/1/22 Interest Series 2005A	\$101,991
-------------------------------	-----------