

Cedar Pointe CDD  
Adopted Debt Service Fund Budget  
Series 2005A Special Assessment Bonds FY 2023

Adopted FY 2023  
Budget

**Revenues:**

Special Assessments	\$504,656
<b>Total Revenues</b>	<b><u><u>\$504,656</u></u></b>

**Expenditures:**

Series 2005A - Interest 11/1/22	\$101,722
Series 2005A - Interest 5/1/23	\$205,000
Series 2005A - Principal 5/1/23	\$101,722
<b>Total Expenditures</b>	<b><u><u>\$408,444</u></u></b>

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<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$96,213</u></u></b>
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11/1/23 Interest Series 2005A	\$96,213
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