

Cedar Pointe CDD
Adopted Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2024

	<u>Adopted FY 2024</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$496,247
Total Revenues	<u><u>\$496,247</u></u>
<u>Expenditures:</u>	
Series 2005A - Interest 11/1/23	\$95,675
Series 2005A - Interest 5/1/24	\$215,000
Series 2005A - Principal 5/1/24	\$95,675
Total Expenditures	<u><u>\$406,350</u></u>
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Excess Revenues / (Expenditures)	<u><u>\$89,897</u></u>
11/1/24 Interest Series 2005A	\$89,897