

RESOLUTION 2022-03

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Cypress Bluff Community Development District, hereinafter referred to as "District", adopted a Series 2021 Debt Service Fund Budget for fiscal year 2022, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

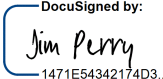
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ABERDEEN COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The Series 2021 Debt Service Fund Budget is hereby adopted in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 22nd day of February 2022 and be reflected in the monthly and fiscal Year End 9/30/2022 Financial Statements and Audit Report of the District

*Cypress Bluff  
Community Development District*

by:   
Chairman

Attest:

by:   
Secretary

CYPRESS BLUFF CDD  
RESOLUTION 2022-03

EXHIBIT A

**Cypress Bluff**  
**Community Development District**  
**Series 2021 Debt Service Fund**  
Proposed Budget

Description	Adopted Budget FY2022	Increase (decrease) FY2022	Proposed Budget FY2022	Actuals as of 1/31/22
<b>Revenues</b>				
Bond Proceeds	\$ -	\$ 28,422	\$ 28,422	\$ 28,422
Net Premium on Bond	\$ -	\$ 29,203	\$ 29,203	\$ 29,203
Special Assessments- Direct	\$ -	\$ 115,250	\$ 115,250	\$ -
Interest Income	\$ -	\$ 100	\$ 100	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 172,975</b>	<b>\$ 172,975</b>	<b>\$ 57,625</b>
<b>Expenditures</b>				
<i>Series 2021</i>				
Principal Expense 5/1	\$ -	\$ 40,000	\$ 40,000	\$ -
Interest Expense 5/1	\$ -	\$ 35,731	\$ 35,731	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 75,731</b>	<b>\$ 75,731</b>	<b>\$ -</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ 97,244</b>	<b>\$ 97,244</b>	<b>\$ 57,625</b>

*11/1/22 Interest Payment*    \$    34,878

**Cypress Bluff  
Community Development District  
Special Assessment Revenue Bonds, Series 2021**

PERIOD	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE	ANNUAL	BALANCE
10/29/21						\$ 2,045,000.00
5/1/22	\$ 40,000.00	2.30%	\$ 35,730.77	\$ 75,730.77		\$ 2,005,000.00
11/1/22			\$ 34,878.13	\$ 34,878.13	\$ 110,608.90	\$ 2,005,000.00
5/1/23	\$ 45,000.00	2.30%	\$ 34,878.13	\$ 79,878.13		\$ 1,960,000.00
11/1/23			\$ 34,360.63	\$ 34,360.63	\$ 114,238.76	\$ 1,960,000.00
5/1/24	\$ 45,000.00	2.30%	\$ 34,360.63	\$ 79,360.63		\$ 1,915,000.00
11/1/24			\$ 33,843.13	\$ 33,843.13	\$ 113,203.76	\$ 1,915,000.00
5/1/25	\$ 45,000.00	2.30%	\$ 33,843.13	\$ 78,843.13		\$ 1,870,000.00
11/1/25			\$ 33,325.63	\$ 33,325.63	\$ 112,168.76	\$ 1,870,000.00
5/1/26	\$ 45,000.00	2.30%	\$ 33,325.63	\$ 78,325.63		\$ 1,825,000.00
11/1/26			\$ 32,808.13	\$ 32,808.13	\$ 111,133.76	\$ 1,825,000.00
5/1/27	\$ 50,000.00	2.88%	\$ 32,808.13	\$ 82,808.13		\$ 1,775,000.00
11/1/27			\$ 32,089.38	\$ 32,089.38	\$ 114,897.51	\$ 1,775,000.00
5/1/28	\$ 50,000.00	2.88%	\$ 32,089.38	\$ 82,089.38		\$ 1,725,000.00
11/1/28			\$ 31,370.63	\$ 31,370.63	\$ 113,460.01	\$ 1,725,000.00
5/1/29	\$ 50,000.00	2.88%	\$ 31,370.63	\$ 81,370.63		\$ 1,675,000.00
11/1/29			\$ 30,651.88	\$ 30,651.88	\$ 112,022.51	\$ 1,675,000.00
5/1/30	\$ 50,000.00	2.88%	\$ 30,651.88	\$ 80,651.88		\$ 1,625,000.00
11/1/30			\$ 29,933.13	\$ 29,933.13	\$ 110,585.01	\$ 1,625,000.00
5/1/31	\$ 55,000.00	2.88%	\$ 29,933.13	\$ 84,933.13		\$ 1,570,000.00
11/1/31			\$ 29,142.50	\$ 29,142.50	\$ 114,075.63	\$ 1,570,000.00
5/1/32	\$ 55,000.00	3.30%	\$ 29,142.50	\$ 84,142.50		\$ 1,515,000.00
11/1/32			\$ 28,235.00	\$ 28,235.00	\$ 112,377.50	\$ 1,515,000.00
5/1/33	\$ 55,000.00	3.30%	\$ 28,235.00	\$ 83,235.00		\$ 1,460,000.00
11/1/33			\$ 27,327.50	\$ 27,327.50	\$ 110,562.50	\$ 1,460,000.00
5/1/34	\$ 60,000.00	3.30%	\$ 27,327.50	\$ 87,327.50		\$ 1,400,000.00
11/1/34			\$ 26,337.50	\$ 26,337.50	\$ 113,665.00	\$ 1,400,000.00
5/1/35	\$ 60,000.00	3.30%	\$ 26,337.50	\$ 86,337.50		\$ 1,340,000.00
11/1/35			\$ 25,347.50	\$ 25,347.50	\$ 111,685.00	\$ 1,340,000.00
5/1/36	\$ 65,000.00	3.30%	\$ 25,347.50	\$ 90,347.50		\$ 1,275,000.00
11/1/36			\$ 24,275.00	\$ 24,275.00	\$ 114,622.50	\$ 1,275,000.00
5/1/37	\$ 65,000.00	3.30%	\$ 24,275.00	\$ 89,275.00		\$ 1,210,000.00
11/1/37			\$ 23,202.50	\$ 23,202.50	\$ 112,477.50	\$ 1,210,000.00
5/1/38	\$ 70,000.00	3.30%	\$ 23,202.50	\$ 93,202.50		\$ 1,140,000.00
11/1/38			\$ 22,047.50	\$ 22,047.50	\$ 115,250.00	\$ 1,140,000.00
5/1/39	\$ 70,000.00	3.30%	\$ 22,047.50	\$ 92,047.50		\$ 1,070,000.00
11/1/39			\$ 20,892.50	\$ 20,892.50	\$ 112,940.00	\$ 1,070,000.00
5/1/40	\$ 70,000.00	3.30%	\$ 20,892.50	\$ 90,892.50		\$ 1,000,000.00
11/1/40			\$ 19,737.50	\$ 19,737.50	\$ 110,630.00	\$ 1,000,000.00
5/1/41	\$ 75,000.00	3.30%	\$ 19,737.50	\$ 94,737.50		\$ 925,000.00
11/1/41			\$ 18,500.00	\$ 18,500.00	\$ 113,237.50	\$ 925,000.00
5/1/42	\$ 75,000.00	4.00%	\$ 18,500.00	\$ 93,500.00		\$ 850,000.00
11/1/42			\$ 17,000.00	\$ 17,000.00	\$ 110,500.00	\$ 850,000.00
5/1/43	\$ 80,000.00	4.00%	\$ 17,000.00	\$ 97,000.00		\$ 770,000.00
11/1/43			\$ 15,400.00	\$ 15,400.00	\$ 112,400.00	\$ 770,000.00
5/1/44	\$ 85,000.00	4.00%	\$ 15,400.00	\$ 100,400.00		\$ 685,000.00
11/1/44			\$ 13,700.00	\$ 13,700.00	\$ 114,100.00	\$ 685,000.00
5/1/45	\$ 85,000.00	4.00%	\$ 13,700.00	\$ 98,700.00		\$ 600,000.00
11/1/45			\$ 12,000.00	\$ 12,000.00	\$ 110,700.00	\$ 600,000.00
5/1/46	\$ 90,000.00	4.00%	\$ 12,000.00	\$ 102,000.00		\$ 510,000.00
11/1/46			\$ 10,200.00	\$ 10,200.00	\$ 112,200.00	\$ 510,000.00
5/1/47	\$ 95,000.00	4.00%	\$ 10,200.00	\$ 105,200.00		\$ 415,000.00
11/1/47			\$ 8,300.00	\$ 8,300.00	\$ 113,500.00	\$ 415,000.00
5/1/48	\$ 100,000.00	4.00%	\$ 8,300.00	\$ 108,300.00		\$ 315,000.00
11/1/48			\$ 6,300.00	\$ 6,300.00	\$ 114,600.00	\$ 315,000.00
5/1/49	\$ 100,000.00	4.00%	\$ 6,300.00	\$ 106,300.00		\$ 215,000.00
11/1/49			\$ 4,300.00	\$ 4,300.00	\$ 110,600.00	\$ 215,000.00
5/1/50	\$ 105,000.00	4.00%	\$ 4,300.00	\$ 109,300.00		\$ 110,000.00
11/1/50			\$ 2,200.00	\$ 2,200.00	\$ 111,500.00	\$ 110,000.00
5/1/51	\$ 110,000.00	4.00%	\$ 2,200.00	\$ 112,200.00		\$ -
11/1/51					\$ 112,200.00	
	<b>\$ 2,045,000.00</b>		<b>\$ 1,331,142.11</b>			