

Cedar Pointe CDD  
Adopted Debt Service Fund Budget  
Series 2005A Special Assessment Bonds FY 2025

	<u>Adopted FY 2025</u> <u>Budget</u>
<b><u>Revenues:</u></b>	
Special Assessments	\$492,300
<b>Total Revenues</b>	<b><u><u>\$492,300</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2005A - Interest 11/1/24	\$89,494
Series 2005A - Interest 5/1/25	\$230,000
Series 2005A - Principal 5/1/25	\$89,494
<b>Total Expenditures</b>	<b><u><u>\$408,988</u></u></b>
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<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$83,313</u></u></b>
11/1/25 Interest Series 2005A	\$83,313

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\$402,806.25