Cedar Pointe CDD
Approved Proposed Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2027
"Exhibit B"

	Approved Proposed FY 2027 Budget
Revenues:	
Special Assessments	$469,838
Total Revenues	$469,838
Expenditures:	
Series 2005A - Interest 11/1/26	$75,519
Series 2005A - Interest 5/1/27	$250,000
Series 2005A - Principal 5/1/27	$75,519
Total Expenditures	$401,038
Excess Revenues / (Expenditures)	**$68,800**