



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

	<u>Adopted FY 2027 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$469,838
Total Revenues	<u><u>\$469,838</u></u>
<u>Expenditures:</u>	
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	<u><u>\$401,038</u></u>
Excess Revenues / (Expenditures)	<u><u>\$68,800</u></u>