Cedar Pointe CDD
Adopted Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2026
"Exhibit B"

	Adopted FY 2026 Budget
Revenues:	
Special Assessments	$482,681
Total Revenues	$482,681
Expenditures:	
Series 2005A - Interest 11/1/25	$83,044
Series 2005A - Interest 5/1/26	$240,000
Series 2005A - Principal 5/1/26	$83,044
Total Expenditures	$406,088
Excess Revenues / (Expenditures)	**$76,594**
11/1/26 Interest Series 2005A	$76,594