

Cross Creek CDD
Adopted Debt Service Fund Budget
Series 2016A Special Assessment Bonds FY 2023

	<u>Adopted FY 2023</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$70,080
Total Revenues	<u><u>\$70,080</u></u>
<u>Expenditures:</u>	
Series 2016A - Interest 11/1/22	\$15,260
Series 2016A - Principal 5/1/23	\$25,000
Series 2016A - Interest 5/1/23	\$15,260
Total Expenditures	<u><u>\$55,520</u></u>
Excess Revenues / (Expenditures)	<u><u>\$14,560</u></u>
Series 2016A - Interest 11/01/2023	\$14,560.00

Cross Creek CDD
Proposed Debt Service Fund Budget
Series 2007A Special Assessment Bonds FY 2023

	<u>Adopted FY 2023 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$12,000
Total Revenues	<u>\$12,000</u>
<u>Expenditures:</u>	
Series 2007A - Interest 11/1/22	\$2,380
Series 2007A - Principal 5/1/23	\$5,000
Series 2007A - Interest 5/1/23	\$2,380
Total Expenditures	<u>\$9,760</u>
Excess Revenues / (Expenditures)	<u>\$2,240</u>
Series 2007A - Interest 11/01/2023	\$2,240