

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

	<u>Adopted FY 2024 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$11,580
Total Revenues	<u><u>\$11,580</u></u>
<u>Expenditures:</u>	
Series 2007A - Interest 11/1/23	\$2,240
Series 2007A - Principal 5/1/24	\$5,000
Series 2007A - Interest 5/1/24	\$2,240
Total Expenditures	<u><u>\$9,480</u></u>
Excess Revenues / (Expenditures)	<u><u>\$2,100</u></u>
Series 2007A - Interest 11/01/2024	\$2,100

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

\$9,340