

Cross Creek CDD
Approved Debt Service Fund Budget
Series 2016A Special Assessment Bonds FY 2024
"Exhibit B"

	<u>Proposed FY 2024 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$50,520
Total Revenues	<u><u>\$50,520</u></u>
<u>Expenditures:</u>	
Series 2016A - Interest 11/1/23	\$10,360
Series 2016A - Principal 5/1/24	\$20,000
Series 2016A - Interest 5/1/24	\$10,360
Total Expenditures	<u><u>\$40,720</u></u>
Excess Revenues / (Expenditures)	<u><u>\$9,800</u></u>
Series 2016A - Interest 11/01/2024	\$9,800.00

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

\$40,160.00