

Cross Creek CDD
Proposed Debt Service Fund Budget
Series 2007A Special Assessment Bonds FY 2025

	<u>Approved</u> <u>Proposed</u> <u>FY 2025 Budget</u>
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Revenues:

Special Assessments	\$11,160
Total Revenues	<u><u>\$11,160</u></u>

Expenditures:

Series 2007A - Interest 11/1/24	\$2,100
Series 2007A - Principal 5/1/25	\$5,000
Series 2007A - Interest 5/1/25	\$2,100
Total Expenditures	<u><u>\$9,200</u></u>

Excess Revenues / (Expenditures)	<u><u>\$1,960</u></u>
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Series 2007A - Interest 11/01/2025	\$1,960
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