

Cross Creek CDD
Proposed Debt Service Fund Budget
Special Assessment Bonds FY 2026
"Exhibit B"

	<u>Proposed FY 2026</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$48,520
Total Revenues	<u><u>\$48,520</u></u>
<u>Expenditures:</u>	
Series 2007A - Interest 11/1/25	\$1,960
Series 2007A - Principal 5/1/26	\$5,000
Series 2007A - Interest 5/1/26	\$2,100
Series 2016A - Interest 11/1/25	\$8,820
Series 2016A - Principal 5/1/26	\$20,000
Series 2016A - Interest 5/1/26	\$8,820
Total Expenditures	<u><u>\$46,700</u></u>
Excess Revenues / (Expenditures)	<u><u>\$1,820</u></u>
Series 2007A - Interest 11/01/2026	\$1,820
Series 2016A - Interest 11/01/2026	\$8,260