



Cross Creek CDD
Approved Proposed Debt Service
Fund Budget Special Assessment
Bonds FY 2027 "Exhibit B"

	<u>Approved Proposed</u> <u>FY 2027 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$58,802
Total Revenues	<u><u>\$58,802</u></u>
<u>Expenditures:</u>	
Series 2007A - Interest 11/1/26	\$1,820
Series 2007A - Principal 5/1/27	\$6,962
Series 2007A - Interest 5/1/27	\$6,820
Series 2016A - Interest 11/1/26	\$8,260
Series 2016A - Principal 5/1/27	\$25,000
Series 2016A - Interest 5/1/27	\$8,260
Total Expenditures	<u><u>\$57,122</u></u>
Excess Revenues / (Expenditures)	<u><u>\$1,680</u></u>
Series 2007A - Interest 11/01/2027	\$1,680
Series 2016A - Interest 11/01/2027	\$7,560