



Cross Creek CDD
Adopted Debt Service Fund
Budget Special Assessment
Bonds FY 2027

<u>Approved Proposed</u> <u>FY 2027 Budget</u>

Revenues:

Special Assessments	\$58,802
Total Revenues	<u>\$58,802</u>

Expenditures:

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>\$57,122</u>

<u>Excess Revenues / (Expenditures)</u>	<u>\$1,680</u>
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Series 2007A - Interest 11/01/2027	\$1,680
Series 2016A - Interest 11/01/2027	\$7,560