

Cross Creek CDD
Adopted Debt Service Fund Budget
Series 2016A Special Assessment Bonds FY 2018

| | <u>Adopted FY 2018</u> <u>Budget</u> |
|---|---|
| <u>Revenues:</u> | |
| Special Assessments | \$492,780 |
| Total Revenues | <u><u>\$492,780</u></u> |
| <u>Expenditures:</u> | |
| Series 2016A - Interest 11/1/17 | \$123,760 |
| Series 2016A - Interest 5/1/18 | \$123,760 |
| Series 2016A - Principal 5/1/18 | \$125,000 |
| Total Expenditures | <u><u>\$372,520</u></u> |
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| Excess Revenues / (Expenditures) | <u><u>\$120,260</u></u> |
| 11/1/18 Interest Series 2016A | \$120,260 |