

Cross Creek CDD
Proposed Debt Service Fund Budget
Series 2016A Special Assessment Bonds FY 2019
"Exhibit B"

	<u>Proposed FY 2019</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$332,760
Total Revenues	<u><u>\$332,760</u></u>
<u>Expenditures:</u>	
Series 2016A - Interest 11/1/18	\$103,880
Series 2016A - Interest 5/1/19	\$103,880
Series 2016A - Principal 5/1/19	\$125,000
Total Expenditures	<u><u>\$332,760</u></u>
	<u><u> </u></u>
Excess Revenues / (Expenditures)	<u><u>\$0</u></u>

Cross Creek CDD
Proposed Debt Service Fund Budget
Series 2016A Special Assessment Bonds FY 2019
"Exhibit B"