

Cross Creek CDD
Adopted Debt Service Fund Budget
Series 2016A Special Assessment Bonds FY 2020
"Exhibit B"

	<u>Proposed FY 2022</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$402,780
Total Revenues	<u><u>\$402,780</u></u>
<u>Expenditures:</u>	
Series 2016A - Interest 11/1/21	\$88,900
Series 2016A - Principal 5/1/22	\$140,000
Series 2016A - Interest 5/1/22	\$88,900
Total Expenditures	<u><u>\$317,800</u></u>
Excess Revenues / (Expenditures)	<u><u>\$84,980</u></u>
Series 2016A - Interest 11/01/2022	\$84,980.00

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