

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

	<u>Adopted FY 2018 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>
Excess Revenues / (Expenditures)	<u><u>\$120,260</u></u>
11/1/18 Interest Series 2016A	\$120,260