

Cross Creek CDD
Proposed Debt Service Fund Budget
Series 2007A Special Assessment Bonds FY 2020
"Exhibit B"

	<u>Proposed FY 2021</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$12,840
Total Revenues	<u><u>\$12,840</u></u>
<u>Expenditures:</u>	
Series 2007A - Interest 11/1/20	\$2,660
Series 2007A - Principal 5/1/21	\$5,000
Series 2007A - Interest 5/1/21	\$2,660
Total Expenditures	<u><u>\$10,320</u></u>
Excess Revenues / (Expenditures)	<u><u>\$2,520</u></u>
Series 2007A - Interest 11/01/2021	\$2,520