

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

	<u>Adopted FY 2019 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$2,100,325
Total Revenues	<u><u>\$2,100,325</u></u>
<u>Expenditures:</u>	
Series 2016B - Interest 11/1/18	\$242,663
Series 2016B - Principal 11/1/18	\$1,615,000
Series 2016B - Interest 5/1/19	\$242,663
Total Expenditures	<u><u>\$2,100,325</u></u>
	<u><u> </u></u>
Excess Revenues / (Expenditures)	<u><u>\$0</u></u>

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