

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

	<u>Adopted FY 2020 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$427,500
Total Revenues	<u><u>\$427,500</u></u>
<u>Expenditures:</u>	
Series 2016A - Interest 11/1/19	\$100,380
Series 2016A - Interest 5/1/20	\$100,380
Series 2016A - Principal 5/1/20	\$130,000
Total Expenditures	<u><u>\$330,760</u></u>
Excess Revenues / (Expenditures)	<u><u>\$96,740</u></u>
Series 2016A - Interest 11/01/2020	96,740