

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

	<u>Adopted FY 2020 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$3,908,838
Total Revenues	<u><u>\$3,908,838</u></u>
<u>Expenditures:</u>	
Series 2016B - Principal 11/1/19	\$1,775,000
Series 2016B - Interest 11/1/19	\$179,550
Series 2016B - Interest 05/1/20	\$119,644
Total Expenditures	<u><u>\$2,074,194</u></u>
Excess Revenues / (Expenditures)	<u><u>\$1,834,644</u></u>
Series 2016B 11/01/2020 Principal	\$1,715,000
Series 2016B 11/01/2020 Interest	\$119,643.75