

Blackburn Creek CDD  
Adopted Debt Service Fund Budget  
Series 2013A Special Assessment Bonds FY 2017

	<b>Adopted FY 2017 Budget</b>
<b>REVENUES:</b>	
Special Assessments Series 2013A	\$ 509,250.00
<b>TOTAL REVENUES</b>	<b><u>\$ 509,250.00</u></b>
<b>EXPENDITURES:</b>	
Series 2013A - Interest 11/01/2016	\$ 145,500.00
Series 2013A - Interest 05/01/2017	\$ 75,000.00
Series 2013A - Principal 05/01/2017	\$ 145,500.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 366,000.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 143,250.00</u></b>
Series 2013A - Interest 11/1/17	\$143,250.00

Blackburn Creek CDD  
Adopted Debt Service Fund Budget  
Series 2015A-2 Special Assessment Bonds FY 2017

	<b>Adopted FY 2017 Budget</b>
<b>REVENUES:</b>	
Special Assessments Series 2015A-2	\$ 484,687.50
<b>TOTAL REVENUES</b>	<u>\$ 484,687.50</u>
<b>EXPENDITURES:</b>	
Series 2015A-2 - Interest 11/01/2016	\$ 161,562.50
Series 2015A-2 - Interest 05/01/2017	\$ 161,562.50
<b>TOTAL EXPENDITURES</b>	<u>\$ 323,125.00</u>
<b>EXCESS REVENUES</b>	<u>\$ 161,562.50</u>
Series 2015A-2 - Interest 11/1/17	\$161,562.50