

Blackburn Creek CDD
Proposed Debt Service Fund Budget
Series 2013A Special Assessment Bonds FY 2018

	Proposed FY 2018 Budget
REVENUES:	
Special Assessments Series 2013A	\$ 502,850.00
TOTAL REVENUES	<u>\$ 502,850.00</u>
EXPENDITURES:	
Series 2013A - Interest 11/01/2017	\$ 141,750.00
Series 2013A - Interest 05/01/2018	\$ 141,750.00
Series 2013A - Principal 05/01/2018	\$ 80,000.00
TOTAL EXPENDITURES	<u>\$ 363,500.00</u>
EXCESS REVENUES	<u>\$ 139,350.00</u>
Series 2013A - Interest 11/1/18	\$139,350.00

Blackburn Creek CDD
Proposed Debt Service Fund Budget
Series 2015A-2 Special Assessment Bonds FY 2018

	Proposed FY 2018 Budget
REVENUES:	
Special Assessments Series 2015A-2	\$ 356,000.00
TOTAL REVENUES	<u><u>\$ 356,000.00</u></u>
EXPENDITURES:	
Series 2015A-2 - Interest 11/01/2017	\$ 112,200.00
Series 2015A-2 - Interest 05/01/2018	\$ 112,200.00
Series 2015A-2 - Principal 05/01/2018	\$ 20,000.00
TOTAL EXPENDITURES	<u><u>\$ 244,400.00</u></u>
EXCESS REVENUES	<u><u>\$ 111,600.00</u></u>
Series 2015A-2 - Interest 11/1/18	\$111,600.00