

Blackburn Creek CDD
Proposed FY 2020
Debt Service Budgets

	Adopted Series 2013 FY 2020 Budget	AdoptedSeries 2015A-1 FY 2020 Budget	Adopted Series 2015A-2 FY 2020 Budget	ProposedAdopted	AdoptedSeries 2019 FY 2020 Budget
REVENUES:					
Special Assessments	\$ 485,200.00	\$ 326,137.50	\$ 183,593.75	\$ 225,852.00	\$ 315,790.00
TOTAL REVENUES	<u>\$ 485,200.00</u>	<u>\$ 326,137.50</u>	<u>\$ 183,593.75</u>	<u>\$ 225,852.00</u>	<u>\$ 315,790.00</u>
EXPENDITURES:					
Interest 11/01/2019	\$ 134,250.00	\$ 94,181.25	\$ 53,125.00	\$ 75,284.00	\$ 88,992.50
Interest 05/01/2020	134,250.00	94,181.25	53,125.00	75,284.00	88,992.50
Principal 05/01/2020	85,000.00	45,000.00	25,000.00	-	50,000.00
TOTAL EXPENDITURES	<u>\$ 353,500.00</u>	<u>\$ 233,362.50</u>	<u>\$ 131,250.00</u>	<u>\$ 150,568.00</u>	<u>\$ 227,985.00</u>
EXCESS REVENUES	<u>\$ 131,700.00</u>	<u>\$ 92,775.00</u>	<u>\$ 52,343.75</u>	<u>\$ 75,284.00</u>	<u>\$ 87,805.00</u>
Interest 11/01/2020	\$ 131,700.00	\$ 92,775.00	\$ 52,343.75	\$ 75,284.00	\$ 87,805.00