

Blackburn Creek CDD
Proposed FY 2022
Debt Service Budgets

| | Proposed Series 2013 FY 2022 Budget | Proposed Series 2015A-1 FY 2022 Budget | Proposed Series 2015A-2 FY 2022 Budget | Proposed Series 2018A-1 FY 2022 Budget | Proposed Series 2018A-2 FY 2022 Budget | Proposed Series 2019A-1 FY 2022 Budget | Proposed Series 2019A-2 FY 2022 Budget |
|---------------------------|---|--|--|--|--|--|--|
| REVENUES: | | | | | | | |
| Special Assessments | \$ 472,400.00 | \$ 315,812.50 | \$ 112,656.25 | \$ 945,442.75 | \$ 178,246.50 | \$ 308,665.00 | \$ 137,460.00 |
| TOTAL REVENUES | <u>\$ 472,400.00</u> | <u>\$ 315,812.50</u> | <u>\$ 112,656.25</u> | <u>\$ 945,442.75</u> | <u>\$ 178,246.50</u> | <u>\$ 308,665.00</u> | <u>\$ 137,460.00</u> |
| EXPENDITURES: | | | | | | | |
| Interest 11/01/2021 | \$ 126,750.00 | \$ 89,125.00 | \$ 31,093.75 | \$ 266,135.50 | \$ 50,681.00 | \$ 86,617.50 | \$ 39,340.00 |
| Interest 05/01/2022 | 126,750.00 | 89,125.00 | 31,093.75 | 266,135.50 | 50,681.00 | 86,617.50 | 39,340.00 |
| Principal 05/01/2022 | 95,000.00 | 50,000.00 | 20,000.00 | 151,000.00 | 27,000.00 | 50,000.00 | 20,000.00 |
| TOTAL EXPENDITURES | <u>\$ 348,500.00</u> | <u>\$ 228,250.00</u> | <u>\$ 82,187.50</u> | <u>\$ 683,271.00</u> | <u>\$ 128,362.00</u> | <u>\$ 223,235.00</u> | <u>\$ 98,680.00</u> |
| EXCESS REVENUES | <u>\$ 123,900.00</u> | <u>\$ 87,562.50</u> | <u>\$ 30,468.75</u> | <u>\$ 262,171.75</u> | <u>\$ 49,884.50</u> | <u>\$ 85,430.00</u> | <u>\$ 38,780.00</u> |
| Interest 11/01/2022 | \$ 123,900.00 | \$ 87,562.50 | \$ 30,468.75 | \$ 262,171.75 | \$ 49,884.50 | \$ 85,430.00 | \$ 38,780.00 |