

Blackburn Creek CDD
 Adopted FY 2022
 Debt Service Budgets

	Adopted Series 2013 FY 2022 Budget	Adopted Series 2015A-1 FY 2022 Budget	Adopted Series 2015A-2 FY 2022 Budget	Adopted Series 2018A-1 FY 2022 Budget	Adopted Series 2018A-2 FY 2022 Budget	Adopted Series 2019A-1 FY 2022 Budget	Adopted Series 2019A-2 FY 2022 Budget
REVENUES:							
Special Assessments	\$ 472,400.00	\$ 315,812.50	\$ 112,656.25	\$ 945,442.75	\$ 151,198.00	\$ 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>\$ 151,198.00</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	\$ 25,193.00	\$ 86,617.50	\$ 39,340.00
Interest 05/01/2022	126,750.00	89,125.00	31,093.75	266,135.50	50,386.00	86,617.50	39,340.00
Principal 05/01/2022	95,000.00	50,000.00	20,000.00	151,000.00	26,000.00	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>\$ 101,579.00</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>\$ 49,619.00</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	\$ 49,619.00	\$ 85,430.00	\$ 38,780.00