

Blackburn Creek CDD
 Adopted FY 2023
 Debt Service Budgets

	Adopted Series 2013 FY 2023 Budget	Adopted Series 2015A-1 FY 2023 Budget	Adopted Series 2015A-2 FY 2023 Budget	Adopted Series 2018A-1 FY 2023 Budget	Adopted Series 2018A-2 FY 2023 Budget	Adopted Series 2019A-1 FY 2023 Budget	Adopted Series 2019A-2 FY 2023 Budget
REVENUES:							
Special Assessments	\$ 462,850.00	\$ 314,056.25	\$ 110,781.25	\$ 924,304.50	\$ 170,045.50	\$ 309,983.75	\$ 140,640.00
TOTAL REVENUES	<u>\$ 462,850.00</u>	<u>\$ 314,056.25</u>	<u>\$ 110,781.25</u>	<u>\$ 924,304.50</u>	<u>\$ 170,045.50</u>	<u>\$ 309,983.75</u>	<u>\$ 140,640.00</u>
EXPENDITURES:							
Interest 11/01/2022	\$ 121,950.00	\$ 86,925.00	\$ 30,468.75	\$ 257,466.50	\$ 47,849.00	\$ 85,430.00	\$ 38,780.00
Interest 05/01/2023	121,950.00	86,925.00	30,468.75	257,466.50	47,849.00	85,430.00	38,780.00
Principal 05/01/2023	100,000.00	55,000.00	20,000.00	156,000.00	27,000.00	55,000.00	25,000.00
TOTAL EXPENDITURES	<u>\$ 343,900.00</u>	<u>\$ 228,850.00</u>	<u>\$ 80,937.50</u>	<u>\$ 670,933.00</u>	<u>\$ 122,698.00</u>	<u>\$ 225,860.00</u>	<u>\$ 102,560.00</u>
EXCESS REVENUES	<u>\$ 118,950.00</u>	<u>\$ 85,206.25</u>	<u>\$ 29,843.75</u>	<u>\$ 253,371.50</u>	<u>\$ 47,347.50</u>	<u>\$ 84,123.75</u>	<u>\$ 38,080.00</u>
Interest 11/01/2023	\$ 118,950.00	\$ 85,206.25	\$ 29,843.75	\$ 253,371.50	\$ 47,347.50	\$ 84,123.75	\$ 38,080.00