

Blackburn Creek CDD
 Adopted FY 2024
 Debt Service Budgets

	Adopted Series 2013 FY 2024 Budget	Adopted Series 2015A-1 FY 2024 Budget	Adopted Series 2015A-2 FY 2024 Budget	AdoptedSeries 2018A-1 FY 2024 Budget	Adopted Series 2018A-2 FY 2024 Budget	Adopted Series 2019A-1 FY 2024 Budget	Adopted Series 2019A-2 FY 2024 Budget
REVENUES:							
Special Assessments	\$ 456,450.00	\$ 308,900.00	\$ 107,968.75	\$ 907,523.25	\$ 164,791.50	\$ 300,818.75	\$ 138,120.00
TOTAL REVENUES	<u>\$ 456,450.00</u>	<u>\$ 308,900.00</u>	<u>\$ 107,968.75</u>	<u>\$ 907,523.25</u>	<u>\$ 164,791.50</u>	<u>\$ 300,818.75</u>	<u>\$ 138,120.00</u>
EXPENDITURES:							
Interest 11/01/2023	\$ 118,200.00	\$ 85,206.25	\$ 29,531.25	\$ 249,925.25	\$ 45,872.50	\$ 82,375.00	\$ 37,940.00
Interest 05/01/2024	118,200.00	85,206.25	29,531.25	249,925.25	45,872.50	82,375.00	37,940.00
Principal 05/01/2024	105,000.00	55,000.00	20,000.00	162,000.00	28,000.00	55,000.00	25,000.00
TOTAL EXPENDITURES	<u>\$ 341,400.00</u>	<u>\$ 225,412.50</u>	<u>\$ 79,062.50</u>	<u>\$ 661,850.50</u>	<u>\$ 119,745.00</u>	<u>\$ 219,750.00</u>	<u>\$ 100,880.00</u>
EXCESS REVENUES	<u>\$ 115,050.00</u>	<u>\$ 83,487.50</u>	<u>\$ 28,906.25</u>	<u>\$ 245,672.75</u>	<u>\$ 45,046.50</u>	<u>\$ 81,068.75</u>	<u>\$ 37,240.00</u>
Interest 11/01/2024	\$ 115,050.00	\$ 83,487.50	\$ 28,906.25	\$ 245,672.75	\$ 45,046.50	\$ 81,068.75	\$ 37,240.00