

Blackburn Creek CDD
Proposed FY 2025
Debt Service Budgets

	Proposed Series 2015A-1 FY 2025 Budget	Proposed Series 2015A-2 FY 2025 Budget	Proposed Series 2018A-1 FY 2025 Budget	Proposed Series 2018A-2 FY 2025 Budget	Proposed Series 2019A-1 FY 2025 Budget	Proposed Series 2019A-2 FY 2025 Budget	Proposed Series 2023 FY 2025 Budget
REVENUES:							
Special Assessments	\$ 307,125.00	\$ 106,093.75	\$ 895,603.00	\$ 150,900.00	\$ 300,952.50	\$ 135,600.00	\$ 266,079.00
TOTAL REVENUES	<u>\$ 307,125.00</u>	<u>\$ 106,093.75</u>	<u>\$ 895,603.00</u>	<u>\$ 150,900.00</u>	<u>\$ 300,952.50</u>	<u>\$ 135,600.00</u>	<u>\$ 266,079.00</u>
EXPENDITURES:							
Interest 11/01/2024	\$ 83,000.00	\$ 28,906.25	\$ 243,679.75	\$ 41,565.50	\$ 80,792.50	\$ 37,100.00	\$ 88,693.00
Interest 05/01/2025	83,000.00	28,906.25	243,679.75	41,565.50	80,792.50	37,100.00	88,693.00
Principal 05/01/2025	60,000.00	20,000.00	169,000.00	27,000.00	60,000.00	25,000.00	-
TOTAL EXPENDITURES	<u>\$ 226,000.00</u>	<u>\$ 77,812.50</u>	<u>\$ 656,359.50</u>	<u>\$ 110,131.00</u>	<u>\$ 221,585.00</u>	<u>\$ 99,200.00</u>	<u>\$ 177,386.00</u>
EXCESS REVENUES	<u>\$ 81,125.00</u>	<u>\$ 28,281.25</u>	<u>\$ 239,243.50</u>	<u>\$ 40,769.00</u>	<u>\$ 79,367.50</u>	<u>\$ 36,400.00</u>	<u>\$ 88,693.00</u>
Interest 11/01/2025	\$ 81,125.00	\$ 28,281.25	\$ 239,243.50	\$ 40,769.00	\$ 79,367.50	\$ 36,400.00	\$ 88,693.00