



Blackburn Creek CDD
Proposed FY 2026
Debt Service Budgets

	Proposed Series 2015A-1 FY 2026 Budget	Proposed Series 2015A-2 FY 2026 Budget	Proposed Series 2018A-1 FY 2026 Budget	Proposed Series 2018A-2 FY 2026 Budget	Proposed Series 2019A-1 FY 2026 Budget	Proposed Series 2019A-2 FY 2026 Budget	Proposed Series 2023 FY 2026 Budget
REVENUES:							
Special Assessments	\$ 304,881.25	\$ 109,062.50	\$ 829,824.25	\$ 145,056.00	\$ 295,451.25	\$ 133,080.00	\$ 366,468.40
TOTAL REVENUES	<u>\$ 304,881.25</u>	<u>\$ 109,062.50</u>	<u>\$ 829,824.25</u>	<u>\$ 145,056.00</u>	<u>\$ 295,451.25</u>	<u>\$ 133,080.00</u>	<u>\$ 366,468.40</u>
EXPENDITURES:							
Interest 11/01/2025	\$ 80,637.50	\$ 28,281.25	\$ 222,727.25	\$ 39,294.00	\$ 78,958.75	\$ 36,260.00	\$ 82,473.60
Interest 05/01/2026	80,637.50	28,281.25	222,727.25	39,294.00	78,958.75	36,260.00	82,473.60
Principal 05/01/2026	65,000.00	25,000.00	166,000.00	28,000.00	60,000.00	25,000.00	122,000.00
TOTAL EXPENDITURES	<u>\$ 226,275.00</u>	<u>\$ 81,562.50</u>	<u>\$ 611,454.50</u>	<u>\$ 106,588.00</u>	<u>\$ 217,917.50</u>	<u>\$ 97,520.00</u>	<u>\$ 286,947.20</u>
EXCESS REVENUES	<u>\$ 78,606.25</u>	<u>\$ 27,500.00</u>	<u>\$ 218,369.75</u>	<u>\$ 38,468.00</u>	<u>\$ 77,533.75</u>	<u>\$ 35,560.00</u>	<u>\$ 79,521.20</u>
Interest 11/01/2026	\$ 78,606.25	\$ 27,500.00	\$ 218,369.75	\$ 38,468.00	\$ 77,533.75	\$ 35,560.00	\$ 79,521.20