Blackburn Creek CDD
Adopted FY 2026 DS Budget

	Series 2015A-1 FY 2026 Budget	Series 2015A-2 FY 2026 Budget	Series 2018A-1 FY 2026 Budget	Series 2018A-2 FY 2026 Budget	Series 2019A-1 FY 2026 Budget	Series 2019A-2 FY 2026 Budget	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	**$ 304,881.25**	**$ 109,062.50**	**$ 829,824.25**	**$ 145,056.00**	**$ 295,451.25**	**$ 133,080.00**	**$ 366,468.40**
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	**$ 226,275.00**	**$ 81,562.50**	**$ 611,454.50**	**$ 106,588.00**	**$ 217,917.50**	**$ 97,520.00**	**$ 286,947.20**
EXCESS REVENUES	**$ 78,606.25**	**$ 27,500.00**	**$ 218,369.75**	**$ 38,468.00**	**$ 77,533.75**	**$ 35,560.00**	**$ 79,521.20**
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