



**Blackburn Creek CDD Approved
Proposed FY 2027 DS Budget**

	Series 2015A-1 FY 2027 Budget	Series 2015A-2 FY 2027 Budget	Series 2018A-1 FY 2027 Budget	Series 2018A-2 FY 2027 Budget	Series 2019A-1 FY 2027 Budget	Series 2019A-2 FY 2027 Budget	Series 2023 FY 2027 Budget
REVENUES:							
Special Assessments	\$ 304,243.75	\$ 105,781.25	\$ 810,196.00	\$ 139,654.50	\$ 304,738.75	\$ 127,158.75	\$ 361,764.20
TOTAL REVENUES	<u>\$ 304,243.75</u>	<u>\$ 105,781.25</u>	<u>\$ 810,196.00</u>	<u>\$ 139,654.50</u>	<u>\$ 304,738.75</u>	<u>\$ 127,158.75</u>	<u>\$ 361,764.20</u>
EXPENDITURES:							
Interest 11/01/2026	\$ 77,818.75	\$ 27,187.50	\$ 214,237.00	\$ 37,170.00	\$ 78,246.25	\$ 34,847.50	\$ 79,279.20
Interest 05/01/2027	77,818.75	27,187.50	214,237.00	37,170.00	78,958.75	34,135.00	79,279.20
Principal 05/01/2027	70,000.00	25,000.00	172,000.00	29,000.00	70,000.00	25,000.00	127,000.00
TOTAL EXPENDITURES	<u>\$ 225,637.50</u>	<u>\$ 79,375.00</u>	<u>\$ 600,474.00</u>	<u>\$ 103,340.00</u>	<u>\$ 227,205.00</u>	<u>\$ 93,982.50</u>	<u>\$ 285,558.40</u>
EXCESS REVENUES	<u>\$ 78,606.25</u>	<u>\$ 26,406.25</u>	<u>\$ 209,722.00</u>	<u>\$ 36,314.50</u>	<u>\$ 77,533.75</u>	<u>\$ 33,176.25</u>	<u>\$ 76,205.80</u>
Interest 11/01/2027	\$ 78,606.25	\$ 26,406.25	\$ 209,722.00	\$ 36,314.50	\$ 77,533.75	\$ 33,176.25	\$ 76,205.80