



Blackburn Creek CDD
Outstanding Bonds
As of September 30, 2026

Bond	Issuance Date	Maturity Date	Initial Balance	Paid To Date	Principal Outstanding	Interest
2015A-1 CUSIP: 09228KAB8	5/1/2015	5/1/2035	1,575,000	780,000	795,000	6.25%
2015A-1 CUSIP: 09228KAC6	5/1/2015	5/1/2045	1,945,000	315,000	1,630,000	6.50%
2015A-2 CUSIP: 09228KAD4	5/1/2015	5/1/2045	5,245,000	4,380,000	865,000	6.25%
2015 Bond			8,765,000	5,475,000	3,290,000	
2018A-1 CUSIP: 09228KAE2	5/1/2018	5/1/2028	1,660,000	1,307,000	353,000	5.25%
2018A-1 CUSIP: 09228KAF9	5/1/2018	5/1/2038	2,890,000	379,000	2,511,000	5.75%
2018A-1 CUSIP: 09228KAG7	5/1/2018	5/1/2048	5,165,000	664,000	4,501,000	5.90%
2018A-2 CUSIP: 09228KAH5	5/1/2018	5/1/2048	2,880,000	1,620,000	1,260,000	5.90%
2018 Bond			12,595,000	3,970,000	8,625,000	
2019A-1 CUSIP: 09228KAJ1	5/1/2019	5/1/2029	595,000	395,000	200,000	4.75%
2019A-1 CUSIP: 09228KAK8	5/1/2019	5/1/2039	985,000	30,000	955,000	5.45%
2019A-1 CUSIP: 09228KAL6	5/1/2019	5/1/2049	1,715,000	45,000	1,670,000	5.60%
2019A-2 CUSIP: 09228KAM4	5/1/2019	5/1/2049	1,445,000	175,000	1,270,000	5.60%
2019 Bond			4,740,000	645,000	4,095,000	
2023 CUSIP: 09227DAC3	5/1/2023	5/1/2043	3,665,000	389,000	3,276,000	4.84%
2023 Bond			3,665,000	389,000	3,276,000	
2013*	3/28/2013	----	5,455,000		-	6.00%
TOTALS			29,765,000	10,479,000	19,286,000	

* Refinanced