

Blackburn Creek CDD
 Adopted FY 2021
 Debt Service Budgets

	Adopted Series 2013 FY 2021 Budget	Adopted Series 2015A-1 FY 2021 Budget	Adopted Series 2015A-2 FY 2021 Budget	Adopted Series 2018A-1 FY 2021 Budget	Adopted Series 2018A-2 FY 2021 Budget	Adopted Series 2019A-1 FY 2021 Budget	Adopted Series 2019A-2 FY 2021 Budget
REVENUES:							
Special Assessments	\$ 478,350.00	\$ 275,156.25	\$ 100,234.38	\$ 953,236.25	\$ 164,632.25	\$ 312,227.50	\$ 139,140.00
TOTAL REVENUES	<u>\$ 478,350.00</u>	<u>\$ 275,156.25</u>	<u>\$ 100,234.38</u>	<u>\$ 953,236.25</u>	<u>\$ 164,632.25</u>	<u>\$ 312,227.50</u>	<u>\$ 139,140.00</u>
EXPENDITURES:							
Interest 11/01/2020	\$ 130,350.00	\$ 45,343.75	\$ 16,171.88	\$ 271,330.00	\$ 27,685.75	\$ 87,805.00	\$ 39,900.00
Interest 05/01/2021	130,350.00	90,687.50	32,343.75	271,330.00	55,371.50	87,805.00	39,900.00
Principal 05/01/2021	90,000.00	50,000.00	20,000.00	143,000.00	27,000.00	50,000.00	20,000.00
TOTAL EXPENDITURES	<u>\$ 350,700.00</u>	<u>\$ 186,031.25</u>	<u>\$ 68,515.63</u>	<u>\$ 685,660.00</u>	<u>\$ 110,057.25</u>	<u>\$ 225,610.00</u>	<u>\$ 99,800.00</u>
EXCESS REVENUES	<u>\$ 127,650.00</u>	<u>\$ 89,125.00</u>	<u>\$ 31,718.75</u>	<u>\$ 267,576.25</u>	<u>\$ 54,575.00</u>	<u>\$ 86,617.50</u>	<u>\$ 39,340.00</u>
Interest 11/01/2021	\$ 127,650.00	\$ 89,125.00	\$ 31,718.75	\$ 267,576.25	\$ 54,575.00	\$ 86,617.50	\$ 39,340.00