

Blackburn Creek CDD
Proposed FY 2021
Debt Service Budgets

	Proposed Series 2013 FY 2021 Budget	Proposed Series 2015A-1 FY 2021 Budget	Proposed Series 2015A-2 FY 2021 Budget	Proposed Series 2018A-1 FY 2021 Budget	Proposed Series 2018A-2 FY 2021 Budget	Proposed Series 2019 FY 2021 Budget
REVENUES:						
Special Assessments	\$ 478,350.00	\$ 320,987.50	\$ 120,156.25	\$ 953,236.25	\$ 204,436.50	\$ 315,790.00
TOTAL REVENUES	<u>\$ 478,350.00</u>	<u>\$ 320,987.50</u>	<u>\$ 120,156.25</u>	<u>\$ 953,236.25</u>	<u>\$ 204,436.50</u>	<u>\$ 315,790.00</u>
EXPENDITURES:						
Interest 11/01/2020	\$ 130,350.00	\$ 90,850.00	\$ 33,593.75	\$ 271,330.00	\$ 58,764.00	\$ 88,992.50
Interest 05/01/2021	130,350.00	90,850.00	33,593.75	271,330.00	58,764.00	88,992.50
Principal 05/01/2021	90,000.00	50,000.00	20,000.00	143,000.00	29,000.00	50,000.00
TOTAL EXPENDITURES	<u>\$ 350,700.00</u>	<u>\$ 231,700.00</u>	<u>\$ 87,187.50</u>	<u>\$ 685,660.00</u>	<u>\$ 146,528.00</u>	<u>\$ 227,985.00</u>
EXCESS REVENUES	<u>\$ 127,650.00</u>	<u>\$ 89,287.50</u>	<u>\$ 32,968.75</u>	<u>\$ 267,576.25</u>	<u>\$ 57,908.50</u>	<u>\$ 87,805.00</u>
Interest 11/01/2021	\$ 127,650.00	\$ 89,287.50	\$ 32,968.75	\$ 267,576.25	\$ 57,908.50	\$ 87,805.00