

Blackburn Creek CDD
Adopted Debt Service Fund Budget
Series 2013A Special Assessment Bonds FY 2019

	Adopted FY 2019 Budget
REVENUES:	
Special Assessments Series 2013A	\$ 496,000.00
TOTAL REVENUES	<u><u>\$ 496,000.00</u></u>
EXPENDITURES:	
Series 2013A - Interest 11/01/2018	\$ 137,850.00
Series 2013A - Interest 05/01/2019	\$ 137,850.00
Series 2013A - Principal 05/01/2019	\$ 85,000.00
TOTAL EXPENDITURES	<u><u>\$ 360,700.00</u></u>
EXCESS REVENUES	<u><u>\$ 135,300.00</u></u>
Series 2013A - Interest 11/1/19	\$135,300.00

Blackburn Creek CDD
Adopted Debt Service Fund Budget
Series 2015A-2 Special Assessment Bonds FY 2019

	Adopted FY 2019 Budget
REVENUES:	
Special Assessments Series 2015A-2	\$ 251,406.25
TOTAL REVENUES	<u><u>\$ 251,406.25</u></u>
EXPENDITURES:	
Series 2015A-2 - Interest 11/01/2018	\$ 82,187.50
Series 2015A-2 - Interest 05/01/2019	\$ 82,187.50
Series 2015A-2 - Principal 05/01/2019	\$ 5,000.00
TOTAL EXPENDITURES	<u><u>\$ 169,375.00</u></u>
EXCESS REVENUES	<u><u>\$ 82,031.25</u></u>
Series 2015A-2 - Interest 11/1/19	\$82,031.25