

Blackburn Creek CDD  
Proposed FY 2022  
Debt Service Budgets

	Proposed Series 2013 FY 2023 Budget	Proposed Series 2015A-1 FY 2023 Budget	Proposed Series 2015A-2 FY 2023 Budget	Proposed Series 2018A-1 FY 2023 Budget	Proposed Series 2018A-2 FY 2023 Budget	Proposed Series 2019A-1 FY 2023 Budget	Proposed Series 2019A-2 FY 2023 Budget
<b>REVENUES:</b>							
Special Assessments	\$ 462,850.00	\$ 315,968.75	\$ 110,781.25	\$ 941,341.50	\$ 176,827.50	\$ 309,983.75	\$ 140,640.00
<b>TOTAL REVENUES</b>	<b><u>\$ 462,850.00</u></b>	<b><u>\$ 315,968.75</u></b>	<b><u>\$ 110,781.25</u></b>	<b><u>\$ 941,341.50</u></b>	<b><u>\$ 176,827.50</u></b>	<b><u>\$ 309,983.75</u></b>	<b><u>\$ 140,640.00</u></b>
<b>EXPENDITURES:</b>							
Interest 11/01/2022	\$ 121,950.00	\$ 87,562.50	\$ 30,468.75	\$ 262,171.75	\$ 49,884.50	\$ 85,430.00	\$ 38,780.00
Interest 05/01/2023	121,950.00	87,562.50	30,468.75	262,171.75	49,884.50	85,430.00	38,780.00
Principal 05/01/2023	100,000.00	55,000.00	20,000.00	159,000.00	28,000.00	55,000.00	25,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 343,900.00</u></b>	<b><u>\$ 230,125.00</u></b>	<b><u>\$ 80,937.50</u></b>	<b><u>\$ 683,343.50</u></b>	<b><u>\$ 127,769.00</u></b>	<b><u>\$ 225,860.00</u></b>	<b><u>\$ 102,560.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 118,950.00</u></b>	<b><u>\$ 85,843.75</u></b>	<b><u>\$ 29,843.75</u></b>	<b><u>\$ 257,998.00</u></b>	<b><u>\$ 49,058.50</u></b>	<b><u>\$ 84,123.75</u></b>	<b><u>\$ 38,080.00</u></b>
Interest 11/01/2023	\$ 118,950.00	\$ 85,843.75	\$ 29,843.75	\$ 257,998.00	\$ 49,058.50	\$ 84,123.75	\$ 38,080.00