

Blackburn Creek CDD  
PBR Committee Development District  
Fiscal Year 2019-2020 Proposed Debt Service Budget

	FY2020 Proposed Series 2016A Budget	FY2020 Proposed Series 2016B Budget
<b>REVENUES:</b>		
Special Assessments	\$ 1,024,875.00	\$ 417,750.00
<b>TOTAL REVENUES</b>	<b><u>\$ 1,024,875.00</u></b>	<b><u>\$ 417,750.00</u></b>
<b>EXPENDITURES:</b>		
Interest 11/01/2019	\$ 283,125.00	\$ 123,000.00
Interest 05/01/2020	283,125.00	123,000.00
Principal 05/01/2020	180,000.00	50,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 746,250.00</u></b>	<b><u>\$ 296,000.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 278,625.00</u></b>	<b><u>\$ 121,750.00</u></b>
Interest 11/01/2020	\$ 278,625.00	\$ 121,750.00