

Blackburn Creek CDD
 SWI Community Development District
 Fiscal Year 2019-2020 Proposed Debt Service
 Debt Service Budgets

**FY2020 Proposed
 Series 2016 Budget**

REVENUES:

| | | |
|-----------------------|-----------|----------------------------|
| Special Assessments | \$ | 1,135,115.00 |
| TOTAL REVENUES | \$ | <u>1,135,115.00</u> |

EXPENDITURES:

| | | |
|---------------------------|-----------|--------------------------|
| Interest 11/01/2019 | \$ | 265,525.00 |
| Principal 11/01/2019 | \$ | 170,000.00 |
| Interest 05/01/2020 | \$ | 262,295.00 |
| TOTAL EXPENDITURES | \$ | <u>697,820.00</u> |

EXCESS REVENUES **\$ 437,295.00**

| | | |
|----------------------|----|------------|
| Interest 11/01/2020 | \$ | 262,295.00 |
| Principal 11/01/2020 | \$ | 175,000.00 |