

Boggy Creek Improvement District
FY 2021 Proposed Debt Service Budget
Series 2013 Special Assessment Bonds

	FY 2021 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,180,456.26
TOTAL REVENUES	<u>\$ 5,180,456.26</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2020	\$ 1,232,178.13
Series 2013 - Principal 05/01/2021	1,525,000.00
Series 2013 - Interest 05/01/2021	1,232,178.13
TOTAL EXPENDITURES	<u>\$ 3,989,356.26</u>
EXCESS REVENUES	<u>\$ 1,191,100.00</u>
Series 2013 - Interest 11/01/2021	\$ 1,191,100.00