

Boggy Creek Improvement District
FY 2022 Proposed Debt Service Budget
Series 2013 Special Assessment Bonds

	FY 2022 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,138,300.00
TOTAL REVENUES	<u>\$ 5,138,300.00</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2021	\$ 1,193,100.00
Series 2013 - Principal 05/01/2022	1,600,000.00
Series 2013 - Interest 05/01/2022	1,193,100.00
TOTAL EXPENDITURES	<u>\$ 3,986,200.00</u>
EXCESS REVENUES	<u>\$ 1,152,100.00</u>
Series 2013 - Interest 11/01/2022	\$ 1,152,100.00