

Boggy Creek Improvement District
FY 2023 Proposed Debt Service Budget
Series 2013 Special Assessment Bonds

	FY 2023 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,098,121.88
TOTAL REVENUES	<u>\$ 5,098,121.88</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2022	\$ 1,152,100.00
Series 2013 - Principal 05/01/2023	1,685,000.00
Series 2013 - Interest 05/01/2023	1,152,100.00
TOTAL EXPENDITURES	<u>\$ 3,989,200.00</u>
EXCESS REVENUES	<u>\$ 1,108,921.88</u>
Series 2013 - Interest 11/01/2023	\$ 1,108,921.88