

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

| | FY 2023 Adopted 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 |