

Boggy Creek Improvement District
FY 2024 Proposed Debt Service Budget
Series 2013 Special Assessment Bonds

	FY 2024 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,051,409.39
TOTAL REVENUES	<u>\$ 5,051,409.39</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2023	\$ 1,108,921.88
Series 2013 - Principal 05/01/2024	1,770,000.00
Series 2013 - Interest 05/01/2024	1,108,921.88
TOTAL EXPENDITURES	<u>\$ 3,987,843.76</u>
EXCESS REVENUES	<u>\$ 1,063,565.63</u>
Series 2013 - Interest 11/01/2024	\$ 1,063,565.63