

Boggy Creek Improvement District
FY 2024 Adopted Debt Service Budgets

	FY 2024 Adopted Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,051,409.39
Special Assessments Series 2023	1,358,892.87
TOTAL REVENUES	<u>\$ 6,410,302.26</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
Series 2023 - Interest 11/01/2023	251,674.11
Series 2023 - Principal 05/01/2024	215,000.00
Series 2023 - Interest 05/01/2024	448,528.13
TOTAL EXPENDITURES	<u>\$ 4,903,046.00</u>
EXCESS REVENUES	<u>\$ 1,507,256.26</u>
Series 2013 - Interest 11/01/2024	\$ 1,063,565.63
Series 2023 - Interest 11/01/2024	443,690.63