



Boggy Creek Improvement District
FY 2025 Adopted Debt Service Budgets

	FY 2025 Adopted Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,003,034.39
Special Assessments Series 2023	1,609,659.39
TOTAL REVENUES	<u>\$ 6,612,693.78</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2024	\$ 1,063,565.63
Series 2013 - Principal 05/01/2025	1,860,000.00
Series 2013 - Interest 05/01/2025	1,063,565.63
Series 2023 - Interest 11/01/2024	443,690.63
Series 2023 - Principal 05/01/2025	285,000.00
Series 2023 - Interest 05/01/2025	443,690.63
TOTAL EXPENDITURES	<u>\$ 5,159,512.52</u>
EXCESS REVENUES	<u>\$ 1,453,181.26</u>
Series 2013 - Interest 11/01/2025	\$ 1,015,903.13
Series 2023 - Interest 11/01/2025	437,278.13