

Boggy Creek Improvement District
FY 2026 Proposed Debt Service Budgets

	FY 2026 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 4,447,706.26
Special Assessments Series 2023	1,600,196.89
TOTAL REVENUES	<u>\$ 6,047,903.15</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2025	\$ 1,029,484.38
Series 2013 - Principal 05/01/2026	1,395,000.00
Series 2013 - Interest 05/01/2026	1,029,484.38
Series 2023 - Interest 11/01/2025	437,278.13
Series 2023 - Principal 05/01/2026	295,000.00
Series 2023 - Interest 05/01/2026	437,278.13
TOTAL EXPENDITURES	<u>\$ 4,623,525.02</u>
EXCESS REVENUES	<u>\$ 1,424,378.13</u>
Series 2013 - Interest 11/01/2026	\$ 993,737.50
Series 2023 - Interest 11/01/2026	430,640.63