



**Boggy Creek Improvement District
FY 2027 Adopted Debt Service Budget**

	Series 2013	Series 2023
<i>REVENUES:</i>		
Special Assessments	\$ 4,899,375.01	\$ 1,594,946.89
TOTAL REVENUES	<u>\$ 4,899,375.01</u>	<u>\$ 1,594,946.89</u>
<i>EXPENDITURES:</i>		
Interest 11/01/2026	\$ 965,678.13	\$ 430,640.63
Principal 05/01/2027	2,055,000.00	310,000.00
Interest 05/01/2027	965,678.13	430,640.63
TOTAL EXPENDITURES	<u>\$ 3,986,356.26</u>	<u>\$ 1,171,281.26</u>
EXCESS REVENUES	<u>\$ 913,018.75</u>	<u>\$ 423,665.63</u>
Interest 11/01/2027	\$ 913,018.75	\$ 423,665.63