

Boggy Creek Improvement District  
FY 2016-2017 Debt Service Budget  
Series 2013 Special Assessment Bonds

	FY 2016-2017 Adopted Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,323,603.13
TOTAL REVENUES	<u>\$ 5,323,603.13</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2016	\$1,370,168.75
Series 2013 - Principal 05/01/2017	\$1,245,000.00
Series 2013 - Interest 05/01/2017	\$1,370,168.75
TOTAL EXPENDITURES	<u>\$ 3,985,337.50</u>
EXCESS REVENUES	<u>\$ 1,338,265.63</u>
Series 2013 - Interest 11/01/2017	\$ 1,338,265.63