

Boggy Creek Improvement District
FY 2017-2018 Debt Service Budget
Series 2013 Special Assessment Bonds

FY 2017-2018
Proposed
Budget

REVENUES:

Special Assessments Series 2013 \$ 5,291,228.14

TOTAL REVENUES \$ 5,291,228.14

EXPENDITURES:

Series 2013 - Interest 11/01/2017 \$1,338,265.63

Series 2013 - Principal 05/01/2018 \$1,310,000.00

Series 2013 - Interest 05/01/2018 \$1,338,265.63

TOTAL EXPENDITURES \$ 3,986,531.26

EXCESS REVENUES \$ 1,304,696.88

Series 2013 - Interest 11/01/2018 \$ 1,304,696.88