

Boggy Creek Improvement District
FY 2015-2016 Debt Service Budget
Series 2013 Special Assessment Bonds

	FY 2015-2016 Adopted Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,356,237.51
TOTAL REVENUES	<u>\$ 5,356,237.51</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2015	\$1,400,534.38
Series 2013 - Principal 05/01/2016	\$1,185,000.00
Series 2013 - Interest 05/01/2016	\$1,400,534.38
TOTAL EXPENDITURES	<u>\$ 3,986,068.76</u>
EXCESS REVENUES	<u>\$ 1,370,168.75</u>
Series 2013 - Interest 11/01/2016	\$ 1,370,168.75