

Boggy Creek Improvement District
FY 2020 Adopted Debt Service Budget
Series 2013 Special Assessment Bonds

	FY 2020 Adopted Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,220,846.89
TOTAL REVENUES	<u>\$ 5,220,846.89</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2019	\$1,269,334.38
Series 2013 - Principal 05/01/2020	\$1,450,000.00
Series 2013 - Interest 05/01/2020	\$1,269,334.38
TOTAL EXPENDITURES	<u>\$ 3,988,668.76</u>
EXCESS REVENUES	<u>\$ 1,232,178.13</u>
Series 2013 - Interest 11/01/2020	\$ 1,232,178.13