

Boggy Creek Improvement District
FY 2018-2019 Debt Service Budget
Series 2013 Special Assessment Bonds

FY 2018-2019
Proposed
Budget

REVENUES:

Special Assessments Series 2013 \$ 5,258,728.14

TOTAL REVENUES \$ 5,258,728.14

EXPENDITURES:

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

Series 2013 - Principal 05/01/2019 \$1,380,000.00

Series 2013 - Interest 05/01/2019 \$1,304,696.88

TOTAL EXPENDITURES \$ 3,989,393.76

EXCESS REVENUES \$ 1,269,334.38

Series 2013 - Interest 11/01/2019 \$ 1,269,334.38