

Boggy Branch CDD
Proposed Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2023

	<u>Proposed FY 2023</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,089,388
Total Revenues	<u><u>\$1,089,388</u></u>
<u>Expenditures:</u>	
Series 2021 - Interest 11/1/22	\$261,088
Series 2021 - Princepal 5/1/23	\$310,000
Series 2021 - Interest 5/1/23	\$261,088
Total Expenditures	<u><u>\$832,175</u></u>
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Excess Revenues / (Expenditures)	<u><u>\$257,213</u></u>
11/1/23 Interest Series 2021	\$257,213