

Boggy Branch CDD
Approved Proposed Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2024

**Approved Proposed FY 2024
Budget**

Revenues:

Special Assessments	\$1,082,700
Total Revenues	<u><u>\$1,082,700</u></u>

Expenditures:

Series 2021 - Interest 11/1/23	\$257,213
Series 2021 - Princepal 5/1/24	\$315,000
Series 2021 - Interest 5/1/24	\$257,213
Total Expenditures	<u><u>\$829,425</u></u>

Excess Revenues / (Expenditures) **\$253,275**

11/1/24 Interest Series 2021 \$253,275