

Boggy Branch CDD
Adopted Debt Service Fund Budget
Series 2021 Special Assessment Bonds FY 2024

	<u>Adopted FY 2024</u> <u>Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,082,700
Total Revenues	<u>\$1,082,700</u>
<u>Expenditures:</u>	
Series 2021 - Interest 11/1/23	\$257,213
Series 2021 - Principal 5/1/24	\$315,000
Series 2021 - Interest 5/1/24	\$257,213
Total Expenditures	<u>\$829,425</u>
Excess Revenues / (Expenditures)	<u>\$253,275</u>
Series 2021 - Interest 11/1/24	\$253,275