

Boggy Branch CDD
Approved Proposed Debt Service Fund Budget
Series 2021 and 2024 Special Assessment Bonds FY 2025

Approved Proposed
FY 2025 Budget

Revenues:

Special Assessments	\$2,167,289
Total Revenues	<u><u>\$2,167,289</u></u>

Expenditures:

Series 2021 - Interest 11/1/24	\$253,275
Series 2021 - Principal 5/1/25	\$325,000
Series 2021 - Interest 5/1/25	\$253,275
Series 2024 - Interest 11/1/24	\$310,369
Series 2024 - Principal 5/1/25	\$155,000
Series 2024 - Interest 5/1/25	\$310,369
Total Expenditures	<u><u>\$1,607,287</u></u>

Excess Revenues / (Expenditures)	<u><u>\$560,001</u></u>
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11/1/25 Interest Series 2021	\$253,275
11/1/25 Interest Series 2024	\$306,726
	\$560,001