

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

Adopted FY 2025  
Budget

**Revenues:**

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

**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
<b>Total Expenditures</b>	<b><u><u>\$1,607,287</u></u></b>

**Excess Revenues / (Expenditures)** **\$560,001**

11/1/25 Interest Series 2021	\$253,275
11/1/25 Interest Series 2024	\$306,726
	\$560,001