

Boggy Branch CDD
Approved Proposed Debt Service Fund Budget
Series 2021 and 2024 Special Assessment Bonds FY 2026

**Approved Proposed
FY 2026 Budget**

Revenues:

Special Assessments	\$2,148,169
Total Revenues	<u><u>\$2,148,169</u></u>

Expenditures:

Series 2021 - Interest 11/1/25	\$248,625
Series 2021 - Principal 5/1/26	\$330,000
Series 2021 - Interest 5/1/26	\$248,625
Series 2024 - Interest 11/1/25	\$306,726
Series 2024 - Principal 5/1/26	\$160,000
Series 2024 - Interest 5/1/26	\$306,726

Total Expenditures	<u><u>\$1,600,703</u></u>
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Excess Revenues / (Expenditures)	<u><u>\$547,466</u></u>
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11/1/26 Interest Series 2021	\$244,500
11/1/26 Interest Series 2024	\$302,966
	\$547,466