



Boggy Branch CDD
Approved Proposed Debt Service Fund Budget
Series 2021 and 2024 Special Assessment Bonds FY 2027

"Exhibit B"

	<u>Approved Proposed</u> <u>FY 2027 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$3,216,139
Total Revenues	<u><u>\$3,216,139</u></u>
<u>Expenditures:</u>	
Series 2021 - Interest 11/1/26	\$244,500
Series 2021 - Principal 5/1/27	\$340,000
Series 2021 - Interest 5/1/27	\$244,500
Series 2024 A-1 - Interest 11/1/26	\$302,966
Series 2024 A-1 - Principal 5/1/27	\$170,000
Series 2024 A-1 - Interest 5/1/27	\$302,966
Series 2024 A-2 - Interest 11/1/26	\$457,269
Series 2024 A-2 - Interest 5/1/27	\$457,269
Total Expenditures	<u><u>\$2,519,470</u></u>
Excess Revenues / (Expenditures)	<u><u>\$696,669</u></u>
11/1/27 Interest Series 2021	\$239,400
11/1/27 Interest Series 2024 A-1	\$298,971
11/1/27 Interest Series 2024 A-2	\$457,269
	\$995,640