

Greenway Improvement District
FY 2018-2019 Adopted Debt Service Budget
Series 2013 Special Assessment Bonds

| | FY 2018-2019 Adopted Budget |
|------------------------------------|-----------------------------------|
| REVENUES: | |
| Special Assessments Series 2013 | \$ 4,815,050.00 |
| | |
| TOTAL REVENUES | <u>\$ 4,815,050.00</u> |
| | |
| EXPENDITURES: | |
| Series 2013 - Interest 11/01/2018 | \$1,280,225.00 |
| Series 2013 - Principal 05/01/2019 | \$1,000,000.00 |
| Series 2013 - Interest 05/01/2019 | \$1,280,225.00 |
| | |
| TOTAL EXPENDITURES | <u>\$ 3,560,450.00</u> |
| | |
| EXCESS REVENUES | <u>\$ 1,254,600.00</u> |
| | |
| Series 2013 - Interest 11/01/2019 | \$ 1,254,600.00 |