

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

	FY 2018-2019 Proposed 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