

Greenway Improvement District
FY 2020 Adopted Debt Service Budget
Series 2013 Special Assessment Bonds

	FY 2020 Adopted Budget
REVENUES:	
Special Assessments Series 2013	\$ 4,791,765.63
TOTAL REVENUES	<u>\$ 4,791,765.63</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2019	\$1,254,600.00
Series 2013 - Principal 05/01/2020	\$1,055,000.00
Series 2013 - Interest 05/01/2020	\$1,254,600.00
TOTAL EXPENDITURES	<u>\$ 3,564,200.00</u>
EXCESS REVENUES	<u>\$ 1,227,565.63</u>
Series 2013 - Interest 11/01/2019	\$ 1,227,565.63