

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

FY 2019-2020
Proposed
Budget

REVENUES:

Special Assessments Series 2013 \$ 4,791,765.63

TOTAL REVENUES \$ 4,791,765.63

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 \$ 3,564,200.00

EXCESS REVENUES \$ 1,227,565.63

Series 2013 - Interest 11/01/2019 \$ 1,227,565.63