

Greenway Improvement District
FY 2021 Debt Service Proposed Budget
Series 2013 Special Assessment Bonds

	FY 2021 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 4,676,990.63
TOTAL REVENUES	<u>\$ 4,676,990.63</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2020	\$ 1,203,350.00
Series 2013 - Principal 05/01/2021	1,095,000.00
Series 2013 - Interest 05/01/2021	1,203,350.00
TOTAL EXPENDITURES	<u>\$ 3,501,700.00</u>
EXCESS REVENUES	<u>\$ 1,175,290.63</u>
Series 2013 - Interest 11/01/2020	\$ 1,175,290.63