

# Greeneway Improvement District

12051 Corporate Boulevard Orlando, FL 32817; 407-723-5900

[www.greenewayid.org](http://www.greenewayid.org)

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The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greeneway Improvement District ("District"), scheduled to be held at **3:00 p.m. on Tuesday, April 20, 2021 at Courtyard Orlando Lake Nona, 6955 Tavistock Lakes Blvd, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

Please use the following information to join via computer or the conference line:

Phone: 1-844-621-3956    Computer: [pfmgroup.webex.com](https://pfmgroup.webex.com)    Participant Code: 796 580 192#

## BOARD OF SUPERVISORS' MEETING AGENDA

### Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. Consideration of the Minutes of the March 16, 2021 Board of Supervisors' Meeting (*provided under separate cover*)

### Business Matters

- 2. Review of Fiscal Year 2022 Operations & Maintenance Budget (*provided under separate cover*)
- 3. Ratification of Operation and Maintenance Expenditures Paid in March 2021 in an amount totaling \$63,938.55
- 4. Recommendation of Work Authorizations/Proposed Services (*if applicable*)
- 5. Review of District's Financial Position and Budget to Actual YTD

### Other Business

- A. Staff Reports
  - 1. District Counsel
  - 2. District Manager
  - 3. District Engineer
  - 4. Construction Supervisor
  - 5. Landscape Supervisor
  - 6. Irrigation Supervisor
- B. Supervisor Requests

### Adjournment



# **GREENEWAY IMPROVEMENT DISTRICT**

**Minutes of the March 16, 2021  
Board of Supervisors' Meeting**  
*(provided under separate cover)*

# **GREENEWAY IMPROVEMENT DISTRICT**

**Fiscal Year 2022 Operations &  
Maintenance Budget**  
*(provided under separate cover)*

# **GREENEWAY IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid in  
March 2021 in an amount totaling \$63,938.55**

# GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817  
PHONE: (407) 723-5900 • FAX: (407) 723-5901

## **Operation and Maintenance Expenditures For Board Approval**

Attached please find the check register listing Operations and Maintenance expenditures paid from March 1, 2021 through March 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$63,938.55**

Approval of Expenditures:

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\_\_\_\_\_ Chairman

\_\_\_\_\_ Vice Chairman

\_\_\_\_\_ Assistant Secretary

**Greenway Improvement District**  
**AP Check Register (Current by Bank)**  
Check Dates: 3/1/2021 to 3/31/2021

| Check No.                                | Date  | Status* | Vendor ID | Payee Name                     | Amount                    |
|--|-------|---------|-----------|--------------------------------|---------------------------|
| <b>BANK ID: SUN - CITY NATIONAL BANK</b> |       |         |           |                                | <b>001-101-0000-00-01</b> |
| 65                                       | 9/21  | P       | BERMAN    | Berman Construction LLC        | \$1,501.99                |
| 66                                       | 9/21  | P       | CEPRA     | Cepra Landscape                | \$5,804.00                |
| 67                                       | 9/21  | P       | DOWNTON   | Down to Earth Landscape & Irr  | \$667.48                  |
| 68                                       | 9/21  | P       | ORLS      | Orlando Sentinel               | \$305.00                  |
| 69                                       | 9/21  | P       | PFMGC     | PFM Group Consulting           | \$6.91                    |
| 70                                       | 9/21  | P       | TRUSTE    | US Bank as Trustee for Greenew | \$299,353.07              |
| 71                                       | 9/21  | P       | VGLOBA    | VGlobalTech                    | \$125.00                  |
| 72                                       | 15/21 | P       | AMUNRO    | Antoinette Munroe              | \$200.00                  |
| 73                                       | 15/21 | P       | FAC       | Fire Ant Control               | \$2,595.00                |
| 74                                       | 15/21 | P       | HGS       | Hopping Green & Sams           | \$2,769.00                |
| 75                                       | 15/21 | P       | PFMGC     | PFM Group Consulting           | \$4,598.75                |
| 76                                       | 17/21 | P       | HGS       | Hopping Green & Sams           | \$1,598.50                |
| 77                                       | 1/21  | P       | AAIKIN    | Amanda Aikins                  | \$200.00                  |
| 78                                       | 1/21  | P       | AMUNRO    | Antoinette Munroe              | \$200.00                  |
| 79                                       | 1/21  | P       | BERMAN    | Berman Construction LLC        | \$3,000.01                |
| 80                                       | 1/21  | P       | CEPRA     | Cepra Landscape                | \$18,944.08               |
| 81                                       | 1/21  | P       | DONMC     | Donald W. McIntosh Associates  | \$437.50                  |
| 82                                       | 1/21  | P       | FRANK     | atthew Franko                  | \$200.00                  |
| <b>BANK SUN REGISTER TOTAL:</b>          |       |         |           |                                | <b>\$342,506.29</b>       |
| <b>GRAND TOTAL :</b>                     |       |         |           |                                | <b>\$342,506.29</b>       |

|            |                                   |
|------------|-----------------------------------|
| 43,153.22  | Checks 3065-3069, 3071-3082       |
| 299,353.07 | Check 3070 - Debt service paid    |
| 136.20     | PA 477 - OCU paid online          |
| 12,201.31  | PA 480 - OUC paid online          |
| 119.11     | PA 481 - OCU paid online          |
| 8,328.71   | Feb. ICM exp. paid to Boggy Creek |
| 363,291.62 | Total cash spent                  |
| 63,938.55  | O&M cash spent                    |

\* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void ( V id Date ) ; "A" - Application; "E" - EFT  
\*\* Denotes broken check sequence.

# GREENEWAY IMPROVEMENT DISTRICT

## Construction Funding Request #021

2/12/2021

| Item<br>No. | Payee   | Invoice<br>Number | General<br>Fund |
|-------------|---|-------------------|-----------------|
| 1           | <b>Hopping Green &amp; Sams</b>                               |                   |                 |
|             | Local Alternative Mobility Network Counsel Through 12/31/2020 | 120138            | \$ 1,218.00     |
|             | 2020 Boundary Amendment Counsel Through 12/31/2020            | 120139            | \$ 380.50       |
| TOTAL       |   |                   | \$ 1,598.50     |

## Amanda Lane

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**From:** Larry Kaufmann <lkaufmann@tavistock.com>  
**Sent:** Saturday, February 13, 2021 1:11 PM  
**To:** Amanda Lane; Damon Ventura; AccountsPayable  
**Subject:** RE: Greeneway - FR #21  
**Attachments:** GID FR #021.pdf

**EXTERNAL EMAIL:** Use care with links and attachments.

FR #21 is approved for processing.

KDS  
Kaufmann Development Services, LLC  
Larry Kaufmann  
(407) 448-6592  
lkaufmann@tavistock.com

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**From:** Amanda Lane <lanea@pfm.com>  
**Sent:** Friday, February 12, 2021 6:23 PM  
**To:** Damon Ventura <dventura@tavistock.com>; AccountsPayable <accountspayable@tavistock.com>  
**Cc:** Larry Kaufmann <lkaufmann@tavistock.com>  
**Subject:** Greeneway - FR #21

### EXTERNAL E-MAIL

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Please see attached for Greeneway FR #21 for \$1,598.50.

Amanda Lane  
Assistant Chief District Accountant

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PFM Group Consulting LLC  
[LaneA@pfm.com](mailto:LaneA@pfm.com) | web pfm.com  
phone 407.723.5900 (**direct phone 407.723.5925**) | fax 407.723.5901  
12051 Corporate Blvd. | Orlando, FL 32817

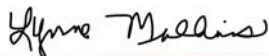


## GREENEWAY IMPROVEMENT DISTRICT

### Payment Authorization #478

2/26/2021

| Item No. | Payee   | Invoice Number | General Fund |
|----------|---|----------------|--------------|
| 1        | <b>Berman Construction</b>                      |                |              |
|          | Mainline Repair on Laureate                     | 10968          | \$ 1,452.00  |
|          | Repair of Broken Light on Bridge                | 11000          | \$ 49.99     |
| 2        | <b>Cepra Landscape</b>                          |                |              |
|          | Irrigation Repairs on the Doisy Controller      | 23133          | \$ 3,477.40  |
|          | Irrigation Repairs For Clock 22                 | 23134          | \$ 327.60    |
| 3        | <b>Down to Earth Landscape &amp; Irrigation</b> |                |              |
|          | Irrigation Inspection & Repairs                 | 3165           | \$ 55.00     |
|          | Irrigation Inspection & Repairs                 | 3166           | \$ 306.88    |
|          | Additional Irrigation Repairs                   | 3167           | \$ 102.07    |
|          | Irrigation Repairs at Fire Hydrant              | 3168           | \$ 203.53    |
| 4        | <b>Orlando Sentinel</b>                         |                |              |
|          | Legal Advertising on 02/09/2021                 | OSC32372574    | \$ 305.00    |
| 5        | <b>PFM Group Consulting</b>                     |                |              |
|          | January Reimbursables                           | 113929         | \$ 6.91      |
| TOTAL    |   |                | \$ 6,286.38  |



Secretary/Assistant Secretary

Chairperson

**RECEIVED**

By Amanda Lane at 9:00 am, Mar 02, 2021



## GREENWAY IMPROVEMENT DISTRICT

### Payment Authorization #479

3/5/2021

| Item No. | Payee   | Invoice Number | General Fund |
|----------|---|----------------|--------------|
| 1        | <b>Berman Construction</b><br>March Administrator & Irrigation Specialist | 11157          | \$ 3,000.01  |
| 2        | <b>Cepra Landscape</b><br>Controllers 19, 20, 21 Repairs                  | 23272          | \$ 1,999.00  |
|          | March Landscaping (Section 1, Phases 6, 7)                                | 23463          | \$ 7,979.08  |
|          | March Landscaping (Section 2, Centerline)                                 | 23464          | \$ 10,965.00 |
| 3        | <b>VGlobalTech</b><br>March Website Maintenance                           | 2426           | \$ 125.00    |
| TOTAL    |   |                | \$ 24,068.09 |

  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

  
3/6/21

**RECEIVED**

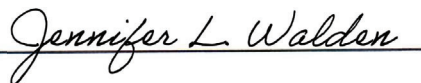
By Amanda Lane at 9:28 am, Mar 08, 2021

## GREENEWAY IMPROVEMENT DISTRICT

### Payment Authorization #480

3/12/2021

| Item No.     | Payee   | Invoice Number                            | General Fund                           |
|--------------|---|---|--|
| 1            | <b>Boggy Creek Improvement District</b><br>February ICM Expenses  | ICM2021-05                                | \$ 8,328.71                            |
| 2            | <b>Fire Ant Control</b><br>Fire Ant Control   | 13089                                     | \$ 2,595.00                            |
| 3            | <b>Hopping Green &amp; Sams</b><br>General Counsel Through 01/31/2021   | 120811                                    | \$ 2,769.00                            |
| 4            | <b>OUC</b><br>Acct: 8795843030 ; Service 02/01/2021 - 03/02/2021  | --  | \$ 12,201.31                           |
| 5            | <b>PFM Group Consulting</b><br>Series 2013 Dissemination Services 01/01/2021 - 03/31/2021<br>DM Fee: March 2021<br>February Reimbursables | 114196<br>DM-03-2021-0017<br>OE-EXP-03-19 | \$ 1,250.00<br>\$ 3,333.33<br>\$ 15.42 |
| 6            | <b>Supervisor Fees - 02/16/2021 Meeting</b><br>Antoinette Munroe  | --  | \$ 200.00                              |
| <b>TOTAL</b> |   |   | <b>\$ 30,692.77</b>                    |



Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson



**RECEIVED**

By Amanda Lane at 9:25 am, Mar 15, 2021

## GREENEWAY IMPROVEMENT DISTRICT

### Payment Authorization #481

3/19/2021

| Item No. | Payee   | Invoice Number | General Fund                        |
|----------|---|----------------|-------------------------------------|
| 1        | <b>Donald W McIntosh Associates</b><br>Engineering Services Through 02/26/2021                      | 40857          | \$ 437.50                           |
| 2        | <b>Orange County Utilities</b><br>9987 Laureate Boulevard ; Service 02/13/2021 - 03/15/2021         | --             | \$ 119.11                           |
| 3        | <b>Supervisor Fees - 03/16/2021 Meeting</b><br>Amanda Aikins<br>Antoinette Munroe<br>Matthew Franko | --<br>--<br>-- | \$ 200.00<br>\$ 200.00<br>\$ 200.00 |
| TOTAL    |   |                | \$ 1,156.61                         |

Jennifer L. Walden

Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

*Lat*  
3/20/21

Received via email on Monday, March 22, 2021 - ALane

# **GREENEWAY IMPROVEMENT DISTRICT**

**Work Authorizations/Proposed Services**  
*(if applicable)*

# **GREENEWAY IMPROVEMENT DISTRICT**

**District's Financial Position and  
Budget to Actual YTD**

**Greenway Improvement District**  
Statement of Financial Position  
As of 3/31/2021

|  | General Fund               | Debt Service                 | Capital Projects Fund      | General Long-Term Debt        | Total                         |
|--|----------------------------|------------------------------|----------------------------|-------------------------------|-------------------------------|
| <b><u>Assets</u></b>                         |                            |                              |                            |                               |                               |
| <b><u>Current Assets</u></b>                 |                            |                              |                            |                               |                               |
| General Checking Account                     | \$311,028.56               |                              |                            |                               | \$311,028.56                  |
| State Board of Administration                | 1,519.73                   |                              |                            |                               | 1,519.73                      |
| Accounts Receivable - Due from Developer     | 21,662.90                  |                              |                            |                               | 21,662.90                     |
| Assessments Receivable                       | 111,925.82                 |                              |                            |                               | 111,925.82                    |
| Prepaid Expenses                             | 923.44                     |                              |                            |                               | 923.44                        |
| Deposits                                     | 1,625.58                   |                              |                            |                               | 1,625.58                      |
| Infrastructure Capital Reserve               | 54,240.83                  |                              |                            |                               | 54,240.83                     |
| Interchange Maintenance Reserve              | 18,944.59                  |                              |                            |                               | 18,944.59                     |
| Assessments Receivable                       |                            | \$540,378.54                 |                            |                               | 540,378.54                    |
| Debt Service Reserve (Series 2013)           |                            | 3,478,503.13                 |                            |                               | 3,478,503.13                  |
| Debt Service Reserve (Series 2018)           |                            | 615,055.50                   |                            |                               | 615,055.50                    |
| Revenue (Series 2013)                        |                            | 2,057,879.86                 |                            |                               | 2,057,879.86                  |
| Interest (Series 2018)                       |                            | 828.72                       |                            |                               | 828.72                        |
| Prepayment (Series 2013)                     |                            | 3,742.06                     |                            |                               | 3,742.06                      |
| General Checking Account                     |                            |                              | \$7,074.20                 |                               | 7,074.20                      |
| Acquisition/Construction (Series 2013)       |                            |                              | 862,914.57                 |                               | 862,914.57                    |
| Acquisition/Construction (Series 2018)       |                            |                              | 1,150.04                   |                               | 1,150.04                      |
| Total Current Assets                         | <u>\$521,871.45</u>        | <u>\$6,696,387.81</u>        | <u>\$871,138.81</u>        | <u>\$0.00</u>                 | <u>\$8,089,398.07</u>         |
| <b><u>Investments</u></b>                    |                            |                              |                            |                               |                               |
| Amount Available in Debt Service Funds       |                            |                              |                            | \$6,156,009.27                | \$6,156,009.27                |
| Amount To Be Provided                        |                            |                              |                            | 40,803,990.73                 | 40,803,990.73                 |
| Total Investments                            | <u>\$0.00</u>              | <u>\$0.00</u>                | <u>\$0.00</u>              | <u>\$46,960,000.00</u>        | <u>\$46,960,000.00</u>        |
| <b>Total Assets</b>                          | <u><u>\$521,871.45</u></u> | <u><u>\$6,696,387.81</u></u> | <u><u>\$871,138.81</u></u> | <u><u>\$46,960,000.00</u></u> | <u><u>\$55,049,398.07</u></u> |
| <b><u>Liabilities and Net Assets</u></b>     |                            |                              |                            |                               |                               |
| <b><u>Current Liabilities</u></b>            |                            |                              |                            |                               |                               |
| Accounts Payable                             | \$21,662.90                |                              |                            |                               | \$21,662.90                   |
| Due To Other Governmental Units              | 506.88                     |                              |                            |                               | 506.88                        |
| Deferred Revenue                             | 133,588.72                 |                              |                            |                               | 133,588.72                    |
| Deferred Revenue                             |                            | \$540,378.54                 |                            |                               | 540,378.54                    |
| Accounts Payable                             |                            |                              | \$90,924.12                |                               | 90,924.12                     |
| Total Current Liabilities                    | <u>\$155,758.50</u>        | <u>\$540,378.54</u>          | <u>\$90,924.12</u>         | <u>\$0.00</u>                 | <u>\$787,061.16</u>           |
| <b><u>Long Term Liabilities</u></b>          |                            |                              |                            |                               |                               |
| Revenue Bonds Payable - Long-Term            |                            |                              |                            | \$46,960,000.00               | \$46,960,000.00               |
| Total Long Term Liabilities                  | <u>\$0.00</u>              | <u>\$0.00</u>                | <u>\$0.00</u>              | <u>\$46,960,000.00</u>        | <u>\$46,960,000.00</u>        |
| <b>Total Liabilities</b>                     | <u><u>\$155,758.50</u></u> | <u><u>\$540,378.54</u></u>   | <u><u>\$90,924.12</u></u>  | <u><u>\$46,960,000.00</u></u> | <u><u>\$47,747,061.16</u></u> |
| <b><u>Net Assets</u></b>                     |                            |                              |                            |                               |                               |
| Net Assets, Unrestricted                     | \$35,369.29                |                              |                            |                               | \$35,369.29                   |
| Current Year Net Assets, Unrestricted        | 15,000.00                  |                              |                            |                               | 15,000.00                     |
| Net Assets - General Government              | 106,627.94                 |                              |                            |                               | 106,627.94                    |
| Current Year Net Assets - General Government | 209,115.72                 |                              |                            |                               | 209,115.72                    |
| Net Assets, Unrestricted                     |                            | \$4,523,304.33               |                            |                               | 4,523,304.33                  |
| Current Year Net Assets, Unrestricted        |                            | 1,632,704.94                 |                            |                               | 1,632,704.94                  |
| Net Assets, Unrestricted                     |                            |                              | (\$10,264,278.80)          |                               | (10,264,278.80)               |
| Net Assets, Unrestricted                     |                            |                              | 69,861.01                  |                               | 69,861.01                     |
| Current Year Net Assets, Unrestricted        |                            |                              | 1,261,258.30               |                               | 1,261,258.30                  |
| Net Assets - General Government              |                            |                              | 9,713,374.18               |                               | 9,713,374.18                  |
| <b>Total Net Assets</b>                      | <u><u>\$366,112.95</u></u> | <u><u>\$6,156,009.27</u></u> | <u><u>\$780,214.69</u></u> | <u><u>\$0.00</u></u>          | <u><u>\$7,302,336.91</u></u>  |
| <b>Total Liabilities and Net Assets</b>      | <u><u>\$521,871.45</u></u> | <u><u>\$6,696,387.81</u></u> | <u><u>\$871,138.81</u></u> | <u><u>\$46,960,000.00</u></u> | <u><u>\$55,049,398.07</u></u> |

**Greenway Improvement District**

## Statement of Activities

As of 3/31/2021

|  | General Fund | Debt Service   | Capital Projects Fund | General Long-Term Debt | Total          |
|--|--------------|----------------|-----------------------|------------------------|----------------|
| <b><u>Revenues</u></b>                 |              |                |                       |                        |                |
| On-Roll Assessments                    | \$427,034.67 |                |                       |                        | \$427,034.67   |
| Off-Roll Assessments                   | 186,043.81   |                |                       |                        | 186,043.81     |
| Developer Contributions                | 13,977.50    |                |                       |                        | 13,977.50      |
| Inter-Fund Transfers In                | 15,000.00    |                |                       |                        | 15,000.00      |
| On-Roll Assessments                    |              | \$2,044,562.49 |                       |                        | 2,044,562.49   |
| Other Assessments                      |              | 722,101.94     |                       |                        | 722,101.94     |
| Inter-Fund Group Transfers In          |              | (86.09)        |                       |                        | (86.09)        |
| Debt Proceeds                          |              | 220,985.25     |                       |                        | 220,985.25     |
| Developer Contributions                |              |                | \$2,281.00            |                        | 2,281.00       |
| Other Income & Other Financing Sources |              |                | 797,914.78            |                        | 797,914.78     |
| Inter-Fund Transfers In                |              |                | (14,913.91)           |                        | (14,913.91)    |
| Debt Proceeds                          |              |                | 643,385.28            |                        | 643,385.28     |
| Total Revenues                         | \$642,055.98 | \$2,987,563.59 | \$1,428,667.15        | \$0.00                 | \$5,058,286.72 |
| <b><u>Expenses</u></b>                 |              |                |                       |                        |                |
| Supervisor Fees                        | \$1,600.00   |                |                       |                        | \$1,600.00     |
| Public Officials' Liability Insurance  | 2,415.00     |                |                       |                        | 2,415.00       |
| Trustee Services                       | 7,979.89     |                |                       |                        | 7,979.89       |
| Management                             | 19,999.98    |                |                       |                        | 19,999.98      |
| Engineering                            | 22,701.25    |                |                       |                        | 22,701.25      |
| Dissemination Agent                    | 2,500.00     |                |                       |                        | 2,500.00       |
| Property Appraiser                     | 2,810.00     |                |                       |                        | 2,810.00       |
| District Counsel                       | 21,739.20    |                |                       |                        | 21,739.20      |
| Assessment Administration              | 7,500.00     |                |                       |                        | 7,500.00       |
| Travel and Per Diem                    | 42.18        |                |                       |                        | 42.18          |
| Postage & Shipping                     | 91.04        |                |                       |                        | 91.04          |
| Legal Advertising                      | 1,976.26     |                |                       |                        | 1,976.26       |
| Miscellaneous                          | 40.16        |                |                       |                        | 40.16          |
| Property Taxes                         | 4,246.25     |                |                       |                        | 4,246.25       |
| Web Site Maintenance                   | 1,050.00     |                |                       |                        | 1,050.00       |
| Holiday Decorations                    | 6,075.00     |                |                       |                        | 6,075.00       |
| Dues, Licenses, and Fees               | 175.00       |                |                       |                        | 175.00         |
| Electric                               | 4,377.10     |                |                       |                        | 4,377.10       |
| Water Reclaimed                        | 20,890.22    |                |                       |                        | 20,890.22      |
| General Insurance                      | 2,717.00     |                |                       |                        | 2,717.00       |
| Property & Casualty                    | 4,041.00     |                |                       |                        | 4,041.00       |
| Irrigation                             | 33,935.11    |                |                       |                        | 33,935.11      |
| Landscaping Maintenance & Material     | 125,599.51   |                |                       |                        | 125,599.51     |
| Flower & Plant Replacement             | 8,222.20     |                |                       |                        | 8,222.20       |
| Contingency                            | 7,957.99     |                |                       |                        | 7,957.99       |



**Greenway Improvement District**  
Statement of Activities  
As of 3/31/2021

|  | General Fund                      | Debt Service                        | Capital Projects Fund             | General Long-Term Debt      | Total                               |
|--|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------|-------------------------------------|
| IME - Aquatics Maintenance                                   | 1,803.60                          |                                     |                                   |                             | 1,803.60                            |
| IME - Irrigation   | 1,029.14                          |                                     |                                   |                             | 1,029.14                            |
| IME - Landscaping  | 36,433.20                         |                                     |                                   |                             | 36,433.20                           |
| IME - Lighting   | 340.60                            |                                     |                                   |                             | 340.60                              |
| IME - Miscellaneous  | 3,692.05                          |                                     |                                   |                             | 3,692.05                            |
| IME - Water Reclaimed  | 166.68                            |                                     |                                   |                             | 166.68                              |
| Pest Control   | 2,595.00                          |                                     |                                   |                             | 2,595.00                            |
| Hardscape Maintenance  | 6,550.00                          |                                     |                                   |                             | 6,550.00                            |
| Streetlights   | 37,079.68                         |                                     |                                   |                             | 37,079.68                           |
| Personnel Leasing Agreement                                  | 18,000.06                         |                                     |                                   |                             | 18,000.06                           |
| Interest Payments  |                                   | \$1,355,185.69                      |                                   |                             | 1,355,185.69                        |
| Engineering  |                                   |                                     | \$163,743.40                      |                             | 163,743.40                          |
| District Counsel   |                                   |                                     | 1,839.00                          |                             | 1,839.00                            |
| Legal Advertising  |                                   |                                     | 576.88                            |                             | 576.88                              |
| Contingency  |                                   |                                     | 1,255.00                          |                             | 1,255.00                            |
| Total Expenses   | <u>\$418,371.35</u>               | <u>\$1,355,185.69</u>               | <u>\$167,414.28</u>               | <u>\$0.00</u>               | <u>\$1,940,971.32</u>               |
| <b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b> |                                   |                                     |                                   |                             |                                     |
| Interest Income  | \$431.09                          |                                     |                                   |                             | \$431.09                            |
| Interest Income  |                                   | \$327.04                            |                                   |                             | 327.04                              |
| Interest Income  |                                   |                                     | \$5.43                            |                             | 5.43                                |
| Total Other Revenues (Expenses) & Gains (Losses)             | <u>\$431.09</u>                   | <u>\$327.04</u>                     | <u>\$5.43</u>                     | <u>\$0.00</u>               | <u>\$763.56</u>                     |
| <b>Change In Net Assets</b>                                  | <b>\$224,115.72</b>               | <b>\$1,632,704.94</b>               | <b>\$1,261,258.30</b>             | <b>\$0.00</b>               | <b>\$3,118,078.96</b>               |
| <b>Net Assets At Beginning Of Year</b>                       | <u><b>\$141,997.23</b></u>        | <u><b>\$4,523,304.33</b></u>        | <u><b>(\$481,043.61)</b></u>      | <u><b>\$0.00</b></u>        | <u><b>\$4,184,257.95</b></u>        |
| <b>Net Assets At End Of Year</b>                             | <u><u><b>\$366,112.95</b></u></u> | <u><u><b>\$6,156,009.27</b></u></u> | <u><u><b>\$780,214.69</b></u></u> | <u><u><b>\$0.00</b></u></u> | <u><u><b>\$7,302,336.91</b></u></u> |

# Greenway Improvement District

Budget to Actual

For the Month Ending 03/31/2021

|   | Actual               | Budget               | Variance             | FY 2021<br>Adopted Budget |
|---|----------------------|----------------------|----------------------|---------------------------|
| <b><u>Revenues</u></b>                              |                      |                      |                      |                           |
| On-Roll Assessments                                 | \$ 427,034.67        | \$ 269,540.14        | \$ 157,494.53        | \$ 539,080.28             |
| Off-Roll Assessments                                | 186,043.81           | 186,043.79           | 0.02                 | 372,087.57                |
| Developer Contributions                             | 13,977.50            | -                    | 13,977.50            | -                         |
| <b>Net Revenues</b>                                 | <b>\$ 627,055.98</b> | <b>\$ 455,583.93</b> | <b>\$ 171,472.05</b> | <b>\$ 911,167.85</b>      |
| <b><u>General &amp; Administrative Expenses</u></b> |                      |                      |                      |                           |
| <b>Legislative</b>                                  |                      |                      |                      |                           |
| Supervisor Fees                                     | \$ 1,600.00          | \$ 3,600.00          | \$ (2,000.00)        | \$ 7,200.00               |
| <b>Financial &amp; Administrative</b>               |                      |                      |                      |                           |
| Public Officials' Liability Insurance               | 2,415.00             | 1,275.00             | 1,140.00             | 2,550.00                  |
| Trustee Services                                    | 7,979.89             | 4,500.00             | 3,479.89             | 9,000.00                  |
| Management  | 19,999.98            | 20,000.00            | (0.02)               | 40,000.00                 |
| District Engineering                                |                      |                      |                      |                           |
| District Engineering                                | 2,312.50             | 5,000.00             | (2,687.50)           | 10,000.00                 |
| Boundary Amendment - Developer Funded               | 20,388.75            | -                    | 20,388.75            | -                         |
| Dissemination Agent                                 | 2,500.00             | 2,500.00             | -                    | 5,000.00                  |
| Property Appraiser                                  | 2,810.00             | 850.00               | 1,960.00             | 1,700.00                  |
| District Counsel                                    | 21,739.20            | 15,000.00            | 6,739.20             | 30,000.00                 |
| Assessment Administration                           | 7,500.00             | 3,750.00             | 3,750.00             | 7,500.00                  |
| Reamortization Schedules                            | -                    | 125.00               | (125.00)             | 250.00                    |
| Audit   | -                    | 2,500.00             | (2,500.00)           | 5,000.00                  |
| Travel and Per Diem                                 | 42.18                | 150.00               | (107.82)             | 300.00                    |
| Telephone   | -                    | 25.00                | (25.00)              | 50.00                     |
| Postage & Shipping                                  | 91.04                | 500.00               | (408.96)             | 1,000.00                  |
| Copies  | -                    | 1,250.00             | (1,250.00)           | 2,500.00                  |
| Legal Advertising                                   | 1,976.26             | 3,750.00             | (1,773.74)           | 7,500.00                  |
| Miscellaneous                                       | 40.16                | 2,550.00             | (2,509.84)           | 5,100.00                  |
| Property Taxes                                      | 4,246.25             | 500.00               | 3,746.25             | 1,000.00                  |
| Web Site Maintenance                                | 1,050.00             | 1,350.00             | (300.00)             | 2,700.00                  |
| Holiday Decorations                                 | 6,075.00             | 4,000.00             | 2,075.00             | 8,000.00                  |
| Dues, Licenses, and Fees                            | 175.00               | 125.00               | 50.00                | 250.00                    |
| <b>Total General &amp; Administrative Expenses</b>  | <b>\$ 102,941.21</b> | <b>\$ 73,300.00</b>  | <b>\$ 29,641.21</b>  | <b>\$ 146,600.00</b>      |

# Greeneway Improvement District

Budget to Actual  
For the Month Ending 03/31/2021

|   | Actual               | Budget               | Variance              | FY 2021<br>Adopted Budget |
|---|----------------------|----------------------|-----------------------|---------------------------|
| <b><u>Field Operations</u></b>          |                      |                      |                       |                           |
| <b>Electric Utility Services</b>        |                      |                      |                       |                           |
| Electric                                | \$ 4,377.10          | \$ 4,500.00          | \$ (122.90)           | \$ 9,000.00               |
| <b>Water-Sewer Combination Services</b> |                      |                      |                       |                           |
| Water Reclaimed                         | 20,890.22            | 20,000.00            | 890.22                | 40,000.00                 |
| <b>Other Physical Environment</b>       |                      |                      |                       |                           |
| General Insurance                       | 2,717.00             | 1,475.00             | 1,242.00              | 2,950.00                  |
| Property & Casualty Insurance           | 4,041.00             | 3,500.00             | 541.00                | 7,000.00                  |
| Other Insurance                         | -                    | 75.00                | (75.00)               | 150.00                    |
| Irrigation Repairs                      | 33,935.11            | 20,000.00            | 13,935.11             | 40,000.00                 |
| Landscaping Maintenance & Material      | 125,599.51           | 134,918.00           | (9,318.49)            | 269,836.00                |
| Tree Trimming                           | -                    | 20,000.00            | (20,000.00)           | 40,000.00                 |
| Flower & Plant Replacement              | 8,222.20             | 20,000.00            | (11,777.80)           | 40,000.00                 |
| Contingency                             | 7,957.99             | 10,496.11            | (2,538.12)            | 20,992.22                 |
| Pest Control                            | 2,595.00             | 2,370.00             | 225.00                | 4,740.00                  |
| Hurricane Cleanup                       | -                    | 10,000.00            | (10,000.00)           | 20,000.00                 |
| <b>Interchange Maintenance Expenses</b> |                      |                      |                       |                           |
| IME - Aquatics Maintenance              | 1,803.60             | 1,908.00             | (104.40)              | 3,816.00                  |
| IME - Irrigation Repairs                | 1,029.14             | 5,400.00             | (4,370.86)            | 10,800.00                 |
| IME - Landscaping                       | 36,433.20            | 43,633.44            | (7,200.24)            | 87,266.88                 |
| IME - Lighting                          | 340.60               | 900.00               | (559.40)              | 1,800.00                  |
| IME - Miscellaneous                     | 3,692.05             | 900.00               | 2,792.05              | 1,800.00                  |
| IME - Water Reclaimed                   | 166.68               | 1,350.00             | (1,183.32)            | 2,700.00                  |
| <b>Road &amp; Street Facilities</b>     |                      |                      |                       |                           |
| Entry and Wall Maintenance              | -                    | 1,500.00             | (1,500.00)            | 3,000.00                  |
| Hardscape Maintenance                   | 6,550.00             | 2,500.00             | 4,050.00              | 5,000.00                  |
| Streetlights                            | 37,079.68            | 50,185.04            | (13,105.36)           | 100,370.08                |
| Accent Lighting                         | -                    | 1,000.00             | (1,000.00)            | 2,000.00                  |
| <b>Parks &amp; Recreation</b>           |                      |                      |                       |                           |
| Personnel Leasing Agreement             | 18,000.06            | 18,000.00            | 0.06                  | 36,000.00                 |
| <b>Reserves</b>                         |                      |                      |                       |                           |
| Infrastructure Capital Reserve          | -                    | 11,100.00            | (11,100.00)           | 22,200.00                 |
| Interchange Maintenance Reserve         | -                    | 1,573.34             | (1,573.34)            | 3,146.67                  |
|   | <b>\$ 315,430.14</b> | <b>\$ 387,283.93</b> | <b>\$ (71,853.79)</b> | <b>\$ 774,567.85</b>      |
| <b>Total Expenses</b>                   | <b>\$ 418,371.35</b> | <b>\$ 460,583.93</b> | <b>\$ (42,212.58)</b> | <b>\$ 921,167.85</b>      |
| <b>Income (Loss) from Operations</b>    | <b>\$ 208,684.63</b> | <b>\$ (5,000.00)</b> | <b>\$ 213,684.63</b>  | <b>\$ (10,000.00)</b>     |
| <b><u>Other Income (Expense)</u></b>    |                      |                      |                       |                           |
| Interest Income                         | \$ 431.09            | \$ 5,000.00          | \$ (4,568.91)         | \$ 10,000.00              |
| <b>Total Other Income (Expense)</b>     | <b>\$ 431.09</b>     | <b>\$ 5,000.00</b>   | <b>\$ (4,568.91)</b>  | <b>\$ 10,000.00</b>       |
| <b>Net Income (Loss)</b>                | <b>\$ 209,115.72</b> | <b>\$ -</b>          | <b>\$ 209,115.72</b>  | <b>\$ -</b>               |

**Greenway Improvement District**  
Budget to Actual  
For the Month Ending 03/31/2021

|  | Oct-20              | Nov-20               | Dec-20               | Jan-21               | Feb-21              | Mar-21              | YTD Actual           |
|--|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| <b>Revenues</b>                                    |                     |                      |                      |                      |                     |                     |                      |
| On-Roll Assessments                                | \$ -                | \$ 25,594.37         | \$ 113,393.70        | \$ 190,406.94        | \$ 35,075.35        | \$ 62,564.31        | \$ 427,034.67        |
| Off-Roll Assessments                               | -                   | 186,043.81           | -                    | -                    | -                   | -                   | 186,043.81           |
| Developer Contributions                            | -                   | -                    | 1,833.00             | 4,482.00             | 6,064.00            | 1,598.50            | 13,977.50            |
| <b>Net Revenues</b>                                | <b>\$ -</b>         | <b>\$ 211,638.18</b> | <b>\$ 115,226.70</b> | <b>\$ 194,888.94</b> | <b>\$ 41,139.35</b> | <b>\$ 64,162.81</b> | <b>\$ 627,055.98</b> |
| <b>General &amp; Administrative Expenses</b>       |                     |                      |                      |                      |                     |                     |                      |
| <b>Legislative</b>                                 |                     |                      |                      |                      |                     |                     |                      |
| Supervisor Fees                                    | \$ 400.00           | \$ 200.00            | \$ -                 | \$ 200.00            | \$ -                | \$ 800.00           | \$ 1,600.00          |
| <b>Financial &amp; Administrative</b>              |                     |                      |                      |                      |                     |                     |                      |
| Public Officials' Liability Insurance              | 2,415.00            | -                    | -                    | -                    | -                   | -                   | 2,415.00             |
| Trustee Fees                                       | 3,362.70            | -                    | -                    | 4,617.19             | -                   | -                   | 7,979.89             |
| Management   | 3,333.33            | 3,333.33             | 3,333.33             | 3,333.33             | 3,333.33            | 3,333.33            | 19,999.98            |
| District Engineering                               | -                   | -                    | -                    | -                    | -                   | -                   | -                    |
| District Engineering                               | -                   | 750.00               | 187.50               | 125.00               | 812.50              | 437.50              | 2,312.50             |
| Boundary Amendment - Developer Funded              | -                   | 1,590.00             | 625.00               | 187.50               | 17,708.75           | 277.50              | 20,388.75            |
| Dissemination Agent                                | -                   | -                    | -                    | 1,250.00             | -                   | 1,250.00            | 2,500.00             |
| Property Appraiser                                 | -                   | -                    | 2,810.00             | -                    | -                   | -                   | 2,810.00             |
| District Counsel                                   | -                   | -                    | 6,575.75             | 5,725.50             | 2,992.30            | 6,445.65            | 21,739.20            |
| Assessment Administration                          | 7,500.00            | -                    | -                    | -                    | -                   | -                   | 7,500.00             |
| Reamortization Schedules                           | -                   | -                    | -                    | -                    | -                   | -                   | -                    |
| Audit  | -                   | -                    | -                    | -                    | -                   | -                   | -                    |
| Travel and Per Diem                                | -                   | -                    | 35.27                | -                    | 6.91                | -                   | 42.18                |
| Telephone  | -                   | -                    | -                    | -                    | -                   | -                   | -                    |
| Postage & Shipping                                 | -                   | 19.27                | 7.00                 | 14.79                | 34.56               | 15.42               | 91.04                |
| Copies   | -                   | -                    | -                    | -                    | -                   | -                   | -                    |
| Legal Advertising                                  | 331.25              | 361.26               | 636.25               | 342.50               | 305.00              | -                   | 1,976.26             |
| Miscellaneous                                      | -                   | -                    | 40.16                | -                    | -                   | -                   | 40.16                |
| Property Taxes                                     | -                   | 59.88                | -                    | -                    | 4,186.37            | -                   | 4,246.25             |
| Website Maintenance                                | 125.00              | 125.00               | 125.00               | 425.00               | 125.00              | 125.00              | 1,050.00             |
| Holiday Decorations                                | 6,075.00            | -                    | -                    | -                    | -                   | -                   | 6,075.00             |
| Dues, Licenses, and Fees                           | 175.00              | -                    | -                    | -                    | -                   | -                   | 175.00               |
| <b>Total General &amp; Administrative Expenses</b> | <b>\$ 23,717.28</b> | <b>\$ 6,438.74</b>   | <b>\$ 14,375.26</b>  | <b>\$ 16,220.81</b>  | <b>\$ 29,504.72</b> | <b>\$ 12,684.40</b> | <b>\$ 102,941.21</b> |
| <b>Field Operations</b>                            |                     |                      |                      |                      |                     |                     |                      |
| <b>Electric Utility Services</b>                   |                     |                      |                      |                      |                     |                     |                      |
| Electric   | \$ -                | \$ 848.49            | \$ 854.65            | \$ 993.58            | \$ 843.37           | \$ 837.01           | \$ 4,377.10          |
| <b>Water-Sewer Combination Services</b>            |                     |                      |                      |                      |                     |                     |                      |
| Water Reclaimed                                    | 120.74              | 4,175.67             | 3,816.69             | 4,248.26             | 4,469.50            | 4,059.36            | 20,890.22            |
| <b>Other Physical Environment</b>                  |                     |                      |                      |                      |                     |                     |                      |
| General Insurance                                  | 2,717.00            | -                    | -                    | -                    | -                   | -                   | 2,717.00             |
| Property & Casualty Insurance                      | 3,551.00            | 490.00               | -                    | -                    | -                   | -                   | 4,041.00             |
| Other Insurance                                    | -                   | -                    | -                    | -                    | -                   | -                   | -                    |
| Irrigation Repairs                                 | -                   | 5,787.98             | 9,591.25             | 7,741.65             | 8,815.23            | 1,999.00            | 33,935.11            |
| Landscaping Maintenance & Material                 | 20,934.42           | 20,934.42            | 20,934.42            | 20,934.42            | 22,917.75           | 18,944.08           | 125,599.51           |
| Tree Trimming                                      | -                   | -                    | -                    | -                    | -                   | -                   | -                    |
| Flower & Plant Replacement                         | -                   | 5,962.20             | 2,260.00             | -                    | -                   | -                   | 8,222.20             |
| Contingency  | -                   | -                    | -                    | 7,908.00             | 49.99               | -                   | 7,957.99             |
| Pest Control                                       | -                   | -                    | -                    | -                    | -                   | 2,595.00            | 2,595.00             |
| Hurricane Cleanup                                  | -                   | -                    | -                    | -                    | -                   | -                   | -                    |
| <b>Interchange Maintenance Expenses</b>            |                     |                      |                      |                      |                     |                     |                      |
| IME - Aquatics Maintenance                         | 300.60              | 300.60               | 300.60               | 300.60               | 300.60              | 300.60              | 1,803.60             |
| IME - Irrigation                                   | -                   | 108.45               | 330.92               | 352.80               | 236.97              | -                   | 1,029.14             |
| IME - Landscaping                                  | 7,272.24            | 7,272.24             | -                    | 14,544.48            | 7,344.24            | -                   | 36,433.20            |
| IME - Lighting                                     | -                   | 66.25                | 67.83                | 75.38                | 65.46               | 65.68               | 340.60               |
| IME - Miscellaneous                                | 1,296.00            | -                    | 1,728.00             | 217.80               | 340.45              | 109.80              | 3,692.05             |
| IME - Water Reclaimed                              | -                   | 30.80                | 39.00                | 25.09                | 40.99               | 30.80               | 166.68               |
| <b>Road &amp; Street Facilities</b>                |                     |                      |                      |                      |                     |                     |                      |
| Entry and Wall Maintenance                         | -                   | -                    | -                    | -                    | -                   | -                   | -                    |
| Hardscape Maintenance                              | -                   | -                    | 6,550.00             | -                    | -                   | -                   | 6,550.00             |
| Streetlights                                       | -                   | 7,395.37             | 7,384.33             | 7,453.30             | 7,422.63            | 7,424.05            | 37,079.68            |
| Accent Lighting                                    | -                   | -                    | -                    | -                    | -                   | -                   | -                    |
| <b>Parks &amp; Recreation</b>                      |                     |                      |                      |                      |                     |                     |                      |
| Personnel Leasing Agreement                        | 3,000.01            | 3,000.01             | 3,000.01             | 3,000.01             | 3,000.01            | 3,000.01            | 18,000.06            |

**Greeneway Improvement District**  
 Budget to Actual  
 For the Month Ending 03/31/2021

|  | Oct-20                       | Nov-20                      | Dec-20                     | Jan-21                      | Feb-21                       | Mar-21                     | YTD Actual                  |
|--|------------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|----------------------------|-----------------------------|
| <b>Reserves</b>                        |                              |                             |                            |                             |                              |                            |                             |
| Infrastructure Capital Reserve         | -                            | -                           | -                          | -                           | -                            | -                          | -                           |
| Interchange Maintenance Reserve        | -                            | -                           | -                          | -                           | -                            | -                          | -                           |
| <b>Total Field Operations Expenses</b> | <u>\$ 39,192.01</u>          | <u>\$ 56,372.48</u>         | <u>\$ 56,857.70</u>        | <u>\$ 67,795.37</u>         | <u>\$ 55,847.19</u>          | <u>\$ 39,365.39</u>        | <u>\$ 315,430.14</u>        |
| <b>Total Expenses</b>                  | <u>\$ 62,909.29</u>          | <u>\$ 62,811.22</u>         | <u>\$ 71,232.96</u>        | <u>\$ 84,016.18</u>         | <u>\$ 85,351.91</u>          | <u>\$ 52,049.79</u>        | <u>\$ 418,371.35</u>        |
| <b>Income (Loss) from Operations</b>   | <u>\$ (62,909.29)</u>        | <u>\$ 148,826.96</u>        | <u>\$ 43,993.74</u>        | <u>\$ 110,872.76</u>        | <u>\$ (44,212.56)</u>        | <u>\$ 12,113.02</u>        | <u>\$ 208,684.63</u>        |
| <b><u>Other Income (Expense)</u></b>   |                              |                             |                            |                             |                              |                            |                             |
| Interest Income                        | \$ 6.98                      | \$ 8.96                     | \$ 111.91                  | \$ 17.68                    | \$ 10.86                     | \$ 274.70                  | \$ 431.09                   |
| <b>Total Other Income (Expense)</b>    | <u>\$ 6.98</u>               | <u>\$ 8.96</u>              | <u>\$ 111.91</u>           | <u>\$ 17.68</u>             | <u>\$ 10.86</u>              | <u>\$ 274.70</u>           | <u>\$ 431.09</u>            |
| <b>Net Income (Loss)</b>               | <u><u>\$ (62,902.31)</u></u> | <u><u>\$ 148,835.92</u></u> | <u><u>\$ 44,105.65</u></u> | <u><u>\$ 110,890.44</u></u> | <u><u>\$ (44,201.70)</u></u> | <u><u>\$ 12,387.72</u></u> | <u><u>\$ 209,115.72</u></u> |

Greenway Improvement District  
Cash Flow

|           | Beg. Cash  | FY 2020 Inflows | FY 2020 Outflows | FY 2021 Inflows | FY 2021 Outflows | End. Cash                   |
|-----------|------------|-----------------|------------------|-----------------|------------------|-----------------------------|
| 10/1/2019 | 41,605.81  | 0.52            | (5,789.07)       | -               | -                | 25,258.89                   |
| 11/1/2019 | 25,258.89  | 348,644.10      | (15,695.08)      | -               | -                | 358,112.27                  |
| 12/1/2019 | 358,112.27 | 815,202.81      | (644,551.24)     | -               | -                | 489,971.64                  |
| 1/1/2020  | 489,971.64 | 814,629.24      | (963,631.28)     | -               | -                | 317,672.69                  |
| 2/1/2020  | 317,672.69 | 182,354.52      | (278,177.70)     | -               | -                | 221,849.51                  |
| 3/1/2020  | 221,849.51 | 316,541.37      | (17,637.14)      | -               | -                | 520,753.74                  |
| 4/1/2020  | 520,753.74 | 214,773.30      | (421,081.36)     | -               | -                | 314,445.68                  |
| 5/1/2020  | 314,445.68 | 35,333.02       | (107,949.91)     | -               | -                | 241,828.79                  |
| 6/1/2020  | 241,828.79 | 228,171.00      | (156,783.70)     | -               | -                | 313,216.09                  |
| 7/1/2020  | 313,216.09 | 37,962.76       | (112,839.96)     | -               | -                | 238,338.89                  |
| 8/1/2020  | 238,338.89 | 49,659.25       | (83,850.72)      | -               | -                | 204,147.42                  |
| 9/1/2020  | 204,147.42 | 9,182.91        | (119,960.47)     | -               | (16,183.00)      | 77,186.86                   |
| 10/1/2020 | 77,186.86  | 11,690.32       | (37,876.60)      | 0.88            | (34,374.01)      | 16,627.45                   |
| 11/1/2020 | 16,627.45  | 18,012.50       | (4,739.02)       | 334,394.58      | (82,655.01)      | 281,640.50                  |
| 12/1/2020 | 281,640.50 | -               | (1,058.00)       | 661,198.36      | (713,869.03)     | 227,911.83                  |
| 1/1/2021  | 227,911.83 | -               | -                | 1,105,945.86    | (981,089.00)     | 352,768.69                  |
| 2/1/2021  | 352,768.69 | -               | -                | 204,784.23      | (247,016.86)     | 310,536.06                  |
| 3/1/2021  | 310,536.06 | -               | -                | 363,784.12      | (363,291.62)     | 311,028.56                  |
| 4/1/2021  | 311,028.56 | -               | -                | 110,730.66      | (22,339.23)      | 399,419.99 as of 04/13/2021 |
| Totals    |            | 3,082,157.62    | (2,980,621.25)   | 2,780,838.69    | (2,460,817.76)   |                             |

**Greenway Improvement District  
Construction Tracking - mid-April**

Amount

|   |                      |
|---|----------------------|
| <b>Series 2013 Bond Issue</b>                   |                      |
| Original Construction Fund                      | \$ 48,700,000.00     |
| Additions (Interest, Transfers from DSR, etc.)  | 1,457,816.00         |
| Cumulative Draws Through Prior Month            | (49,384,675.55)      |
|   | =====                |
| <b>Construction Funds Available</b>             | <b>\$ 773,140.45</b> |
| <b>Requisitions This Month</b>                  |                      |
|   | =====                |
| <b>Total Requisitions This Month</b>            | <b>\$ -</b>          |
|   | =====                |
| <b>Series 2013 Construction Funds Remaining</b> | <b>\$ 773,140.45</b> |

|   |                         |
|---|-------------------------|
| <b>Series 2018 Bond Issue</b>                   |                         |
|   | \$ 24,000,000.00        |
| Additions (Interest, Transfers from DSR, etc.)  | 105,014.57              |
| Cumulative Draws Through Prior Month            | (6,365,794.66)          |
| <b>Requisitions This Month</b>                  |                         |
|   | =====                   |
| <b>Total Requisitions This Month</b>            | <b>\$ -</b>             |
| <b>Series 2018 Construction Funds Remaining</b> | <b>\$ 17,739,219.91</b> |

|                                   |             |
|-----------------------------------|-------------|
| <b>Current Committed Funding</b>  | -           |
| <b>Upcoming Committed Funding</b> | -           |
| <b>Total Committed Funding</b>    | <b>\$ -</b> |

|                        |                      |
|------------------------|----------------------|
| <b>Net Uncommitted</b> | <b>18,512,360.36</b> |
|------------------------|----------------------|