

Greenway Improvement District
FY 2022 Debt Service Proposed Budget
Series 2013 Special Assessment Bonds

	FY 2022 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 4,651,275.01
TOTAL REVENUES	<u>\$ 4,651,275.01</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2021	\$ 1,175,290.63
Series 2013 - Principal 05/01/2022	1,155,000.00
Series 2013 - Interest 05/01/2022	1,175,290.63
TOTAL EXPENDITURES	<u>\$ 3,505,581.26</u>
EXCESS REVENUES	<u>\$ 1,145,693.75</u>
Series 2013 - Interest 11/01/2022	\$ 1,145,693.75