

# Greenway Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900

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

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The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greenway Improvement District ("District"), scheduled to be held at **3:00 p.m. on Tuesday, August 17, 2021 at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

District Staff, 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 July 20, 2021 Board of Supervisors' Meeting** (*provided under separate cover*)
- 2. **Consideration of Resolution 2021-06, Approving an Annual Meeting Schedule for Fiscal Year 2022**

### Business Matters

- 3. **Public Hearing on the Adoption of the District's Annual Budget**
  - a) **Public Comments and Testimony**
  - b) **Board Comments**
  - c) **Consideration of Resolution 2021-07, Adopting the Fiscal Year 2022 Budget and Appropriating Funds** (*provided under separate cover*)
- 4. **Consideration of Resolution 2021-08, Adopting an Assessment Roll for Fiscal Year 2022 and Certifying Special Assessments for Collection** (*provided under separate cover*)
- 5. **Ratification of Requisition Nos. 696 – 699 in July 2021 in an amount totaling \$47,924.09**
- 6. **Ratification of Operation and Maintenance Expenditures Paid in July 2021 in an amount totaling \$62,883.39**
- 7. **Recommendation of Work Authorizations/Proposed Services** (*if applicable*)
- 8. **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 July 20, 2021  
Board of Supervisors' Meeting**  
*(provided under separate cover)*

# **GREENEWAY IMPROVEMENT DISTRICT**

**Resolution 2021-06,  
Approving an Annual Meeting Schedule  
for Fiscal Year 2022**

**RESOLUTION 2021-06**

**A RESOLUTION OF THE GREENEWAY IMPROVEMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Greenway Improvement District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in City of Orlando, Florida; and

**WHEREAS**, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GREENEWAY IMPROVEMENT DISTRICT:**

1. Regular meetings of the District's Board shall be held as provided on the schedule attached hereto as **Exhibit A**.
2. In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file annually with Orange County a schedule of the District's regular meetings.
3. This Resolution shall take effect immediately upon adoption.

**Adopted this 17th day of August, 2021.**

**ATTEST:**

**Greenway Improvement District**

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



## **EXHIBIT A**

### **Greenway Improvement District Fiscal Year 2021-2022**

The Board of Supervisors of the Greenway Improvement District will hold its meetings for the Fiscal Year 2022 at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, Florida 32827 at \_\_\_\_\_ p.m. on the third Tuesday of each month unless otherwise noted below.

October 19, 2021  
November 16, 2021  
December 14, 2021  
January 18, 2022  
February 15, 2022  
March 15, 2022  
April 19, 2022  
May 17, 2022  
June 21, 2022  
July 19, 2022  
August 16, 2022  
September 20, 2022

### **Construction Committee of the Boggy Creek, Greenway, Midtown & Myrtle Creek Improvement Districts and the Poitras East Community Development District Fiscal Year 2021-2022**

The Construction Committee of the Boggy Creek, Greenway, Midtown and Myrtle Creek Improvement Districts and the Poitras East Community Development District will be meeting for the Fiscal Year 2022 in the office of Donald W. McIntosh Associates, Inc., 2200 Park Avenue North, Winter Park, FL 32789 at 3:30 p.m. every other week as follows:

October 7 & 21, 2021  
November 4 & 18, 2021  
December 2, 16 & 30, 2021  
January 13 & 27, 2022  
February 10 & 24, 2022  
March 10 & 24, 2022  
April 7 & 21, 2022  
May 5 & 19, 2022  
June 2, 16 & 30, 2022  
July 14 & 28, 2022  
August 11 & 25, 2022  
September 8 & 22, 2022

# **GREENEWAY IMPROVEMENT DISTRICT**

**Resolution 2021-07,  
Adopting the Fiscal Year 2022 Budget  
and Appropriating Funds**  
*(provided under separate cover)*

# **GREENEWAY IMPROVEMENT DISTRICT**

**Resolution 2021-08,  
Adopting an Assessment Roll for Fiscal Year 2022  
and Certifying Special Assessments for  
Collection**  
*(provided under separate cover)*

# **GREENEWAY IMPROVEMENT DISTRICT**

**Requisition Nos. 696 – 699 in July 2021 in an  
amount totaling \$47,924.09**

# GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

PHONE: (407) 723-5900 • FAX: (407) 723-5901

## **Requisition Recap For Board Approval**

Attached please find the listing of requisitions approved to be paid from bond funds from July 1, 2021 through July 31, 2021. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
696	City of Orlando	\$43,643.84
697	Boggy Creek Improvement District	\$67.81
698	Donald W. McIntosh Associates	\$3,976.94
699	Hopping Green & Sams	\$235.50
		<b>\$47,924.09</b>

**GREENWAY IMPROVEMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS  
2013**

(Acquisition and Construction Fund)

The undersigned, a Responsible Officer of the Greenway Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2013, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2013 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition Number:** 696
- (B) **Name of Payee:** City of Orlando
- (C) **Amount Payable:** \$43,643.84
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
  - 1. City Engineering Fees to Receive the Permit for the Centerline Drive Segment F Project – **\$43,643.84**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013 Project and in accordance with the terms of the Acquisition Agreement;

**RECEIVED**


*By Amanda Lane at 10:40 am, Jul 01, 2021*

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

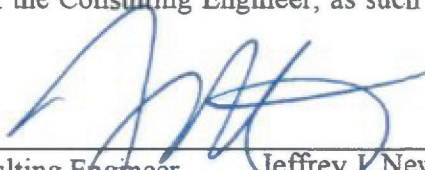
GREENWAY IMPROVEMENT  
DISTRICT

  
\_\_\_\_\_  
Responsible Officer

Date: 7/1/2021

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
\_\_\_\_\_  
Consulting Engineer Jeffrey L. Newton, PE

Date: 6/30/21

**RECEIVED**

By Amanda Lane at 10:40 am, Jul 01, 2021

**GREENEWAY IMPROVEMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS  
2013**

(Acquisition and Construction Fund)

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- (A) **Requisition Number:** 697
- (B) **Name of Payee:** Boggy Creek Improvement District
- (C) **Amount Payable:** \$67.81
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
  - 1. Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greenway, Myrtle Creek, and Poitras East, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds Requisition 200 (Reference OSC68474420 ; Ad: 6975531)
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013 Project and in accordance with the terms of the Acquisition Agreement;

**RECEIVED**

By Amanda Lane at 10:06 am, Jul 13, 2021

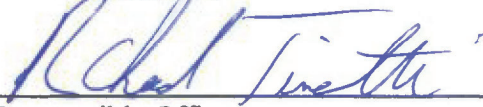


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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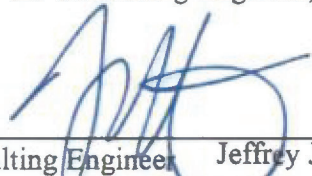
GREENEWAY IMPROVEMENT  
DISTRICT

  
\_\_\_\_\_  
Responsible Officer

Date: 7/13/2021

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
\_\_\_\_\_  
Consulting Engineer Jeffrey J. Newton, PE

Date: 7/12/21

**RECEIVED**

By Amanda Lane at 10:06 am, Jul 13, 2021

**GREENEWAY IMPROVEMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS  
2013**

(Acquisition and Construction Fund)

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- (A) **Requisition Number:** 698
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$3,976.94
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
  - 1. Invoice 41292 for Project 23216 (Lake Nona Greeneway) Through 06/18/2021 – **\$1,013.34**
  - 2. Invoice 41299 for Project 18140 (Centerline Drive – Segments A & B) Through 06/18/2021 – **\$844.60**
  - 3. Invoice 41300 for Project 18141 (Centerline Drive – Segments C & D) Through 06/18/2021 – **\$2,119.00**
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013 Project and in accordance with the terms of the Acquisition Agreement;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

**RECEIVED**

By Amanda Lane at 10:06 am, Jul 13, 2021

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Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

GREENWAY IMPROVEMENT  
DISTRICT

  
\_\_\_\_\_  
Responsible Officer

Date: 7/13/2021

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\_\_\_\_\_  
Consulting Engineer Jeffrey J. Newton, PE

Date: 7/12/21

**RECEIVED**

By Amanda Lane at 10:06 am, Jul 13, 2021

**GREENWAY IMPROVEMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS  
2013**

(Acquisition and Construction Fund)

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- (A) **Requisition Number:** 699
- (B) **Name of Payee:** Hopping Green & Sams
- (C) **Amount Payable:** \$235.50
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
  - 1. Invoice 123578 for Project Construction through 05/31/2021
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013 Project and in accordance with the terms of the Acquisition Agreement;




The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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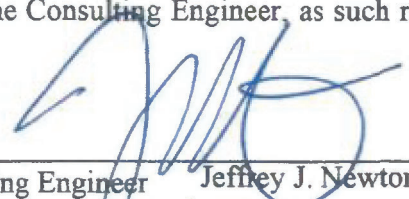
GREENEWAY IMPROVEMENT  
DISTRICT

  
\_\_\_\_\_  
Responsible Officer

Date: 7/13/2021

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
\_\_\_\_\_  
Consulting Engineer Jeffrey J. Newton, PE

Date: 7/12/21

# **GREENEWAY IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid  
in July 2021 in an amount totaling \$62,883.39**

# 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 July 1, 2021 through July 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$62,883.39**

Approval of Expenditures:

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\_\_\_\_\_ Chairman

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

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

# GREENEWAY IMPROVEMENT DISTRICT

## Construction Funding Request #026

5/14/2021

Item No.	Payee	Invoice Number	General Fund
1	<b>Hopping Green &amp; Sams</b> 2020 Boundary Amendment Counsel Through 03/31/2021	122186	\$ 1,491.50
TOTAL			\$ 1,491.50



# GREENEWAY IMPROVEMENT DISTRICT

## Construction Funding Request #027

5/28/2021

Item No.	Payee	Invoice Number	General Fund
1	<b>Hopping Green &amp; Sams</b> 2020 Boundary Amendment Counsel Through 04/30/2021	122551	\$ 1,340.50
TOTAL			\$ 1,340.50

## GREENEWAY IMPROVEMENT DISTRICT

### Payment Authorization #491

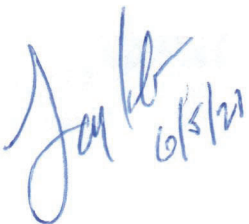
6/4/2021

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b> June Administrator & Irrigation Specialist	12679	\$ 3,000.01
2	<b>Ceptra Landscape</b> June Landscape Maintenance	25578	\$ 7,979.08
	June Landscape Maintenance	25579	\$ 10,965.00
3	<b>US Bank</b> FY 2021 Series 2013 Trustee Fees (05/01/2021 - 09/30/2021)	6138026	\$ 1,728.49
	FY 2022 Series 2013 Trustee Fees (10/01/2021 - 04/30/2022)	6138026	\$ 2,419.89
		<b>TOTAL</b>	<b>\$ 26,092.47</b>



Secretary/Assistant Secretary

Chairperson

  
6/5/21

**RECEIVED**

By Amanda Lane at 8:59 am, Jun 07, 2021

## GREENEWAY IMPROVEMENT DISTRICT

### Payment Authorization #493

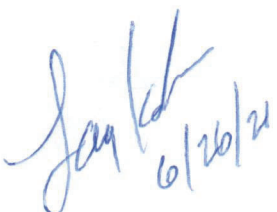
6/18/2021

Item No.	Payee	Invoice Number	General Fund
1	<b>Cepa Landscape</b>		
	May Irrigation Inspections and Reparis	25212	\$ 1,309.20
	May Inspections and Reparis	25213	\$ 506.00
	Zone 59 Additional Heads	25400	\$ 274.00
	Controller 18 Zone 24 Stuck Valve	25401	\$ 429.00
2	<b>Down to Earth Landscape &amp; Irrigation</b>		
	June Landscaping	97393	\$ 3,973.67
3	<b>Orange County Utilities</b>		
	9987 Laureate Blvd ; Service 05/15/2021 - 06/15/2021	Acct: 6838006489	\$ 518.38
4	<b>PFM Group Consulting</b>		
	Series 2013 - Dissemination Services 04/01/2021 - 06/30/2021	115475	\$ 1,250.00
	DM Fee: June 2021	DM-06-2021-0017	\$ 3,333.33
5	<b>Supervisor Fees - 06/15/2021 Meeting</b>		
	Amanda Aikins	--	\$ 200.00
	Antoinette Munroe	--	\$ 200.00
	Matthew Franko	--	\$ 200.00
TOTAL			\$ 12,193.58



Secretary/Assistant Secretary

Chairperson



6/26/21

**RECEIVED**

By Amanda Lane at 9:26 am, Jun 28, 2021

## GREENEWAY IMPROVEMENT DISTRICT

### Payment Authorization #494

6/25/2021

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b> Replace Crepe Myrtles at TLB and Briand	12584	\$ 3,703.00
2	<b>Down to Earth Landscape &amp; Irrigation</b> Laureate Blvd Median Enhancement	97778	\$ 1,272.50
3	<b>Orlando Sentinel</b> Legal Advertising on 06/15/2021 (Ad: 6968099)	OSC37841526	\$ 301.25
4	<b>PFM Group Consulting</b> May Billable Expenses	115605	\$ 7.47
	May Reimbursables	OE-EXP-06-019	\$ 9.18
5	<b>VGlobalTech</b> June Website Maintenance	2721	\$ 125.00
TOTAL			\$ 5,418.40




Secretary/Assistant Secretary

Chairperson

**RECEIVED**

By Amanda Lane at 9:28 am, Jun 28, 2021

  
6/28/21

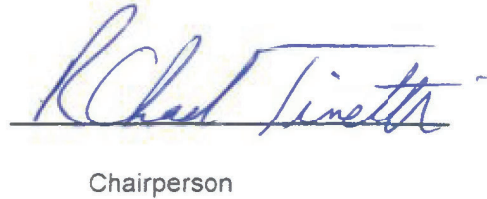
## GREENEWAY IMPROVEMENT DISTRICT

### Payment Authorization #495

7/2/2021

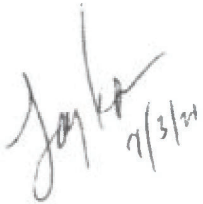
Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b> July Administrator & Irrigation Specialist	13268	\$ 3,000.01
2	<b>Ceptra Landscape</b> Tree and Plant Repairs	25985	\$ 761.20
	July Landscape Maintenance	26226	\$ 7,979.08
	July Landscape Maintenance	26227	\$ 10,965.00
3	<b>Down to Earth Landscape &amp; Irrigation</b> July Landscape Maintenance	100485	\$ 3,973.67
TOTAL			\$ 26,678.96

  
Secretary/Assistant Secretary

  
Chairperson

**RECEIVED**

By Amanda Lane at 10:56 am, Jul 06, 2021

  
7/3/21

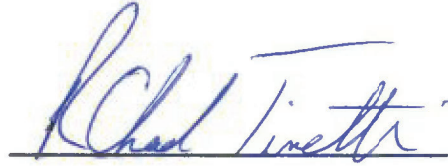
## GREENEWAY IMPROVEMENT DISTRICT

### Payment Authorization #496

7/9/2021

Item No.	Payee	Invoice Number	General Fund
1	<b>Cepira Landscape</b>		
	Doisy June Repairs	25991	\$ 1,355.00
	Clock 18 Repairs	25993	\$ 408.00
2	<b>Donald W McIntosh Associates</b>		
	Engineering Services Through 06/18/2021	41291	\$ 446.00
3	<b>Hopping Green &amp; Sams</b>		
	General Counsel Through 05/31/2021	123577	\$ 3,223.52
TOTAL			\$ 5,432.52

  
Secretary/Assistant Secretary

  
Chairperson

  
7/15/21

**RECEIVED**

By Amanda Lane at 2:07 pm, Jul 15, 2021

# **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 7/31/2021

	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	\$403,251.84				\$403,251.84
State Board of Administration	1,520.43				1,520.43
Assessments Receivable	27,289.05				27,289.05
Prepaid Expenses	3,343.33				3,343.33
Deposits	1,625.58				1,625.58
Infrastructure Capital Reserve	54,257.92				54,257.92
Interchange Maintenance Reserve	18,950.56				18,950.56
Assessments Receivable		\$135,414.76			135,414.76
Due From Other Funds		37,365.27			37,365.27
Debt Service Reserve (Series 2013)		3,478,503.13			3,478,503.13
Debt Service Reserve (Series 2018)		195.91			195.91
Revenue (Series 2013)		666,974.32			666,974.32
Prepayment (Series 2013)		9,988,204.25			9,988,204.25
Principal (Series 2018)		1.00			1.00
General Checking Account			\$7,074.56		7,074.56
Acquisition/Construction (Series 2013)			671,854.81		671,854.81
Acquisition/Construction (Series 2018)			1,150.05		1,150.05
Total Current Assets	\$510,238.71	\$14,306,658.64	\$680,079.42	\$0.00	\$15,496,976.77
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$14,133,878.61	\$14,133,878.61
Amount To Be Provided				31,731,121.39	31,731,121.39
Total Investments	\$0.00	\$0.00	\$0.00	\$45,865,000.00	\$45,865,000.00
<b>Total Assets</b>	<b>\$510,238.71</b>	<b>\$14,306,658.64</b>	<b>\$680,079.42</b>	<b>\$45,865,000.00</b>	<b>\$61,361,976.77</b>
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$71,401.58				\$71,401.58
Due To Other Governmental Units	16,283.35				16,283.35
Deferred Revenue	27,289.05				27,289.05
Deferred Revenue		\$135,414.76			135,414.76
Accounts Payable			\$1,150.00		1,150.00
Total Current Liabilities	\$114,973.98	\$135,414.76	\$1,150.00	\$0.00	\$251,538.74
<b><u>Long Term Liabilities</u></b>					
Revenue Bonds Payable - Long-Term				\$45,865,000.00	\$45,865,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$45,865,000.00	\$45,865,000.00
<b>Total Liabilities</b>	<b>\$114,973.98</b>	<b>\$135,414.76</b>	<b>\$1,150.00</b>	<b>\$45,865,000.00</b>	<b>\$46,116,538.74</b>
<b><u>Net Assets</u></b>					
Net Assets, Unrestricted	\$53,372.29				\$53,372.29
Current Year Net Assets, Unrestricted	15,000.00				15,000.00
Net Assets - General Government	88,624.94				88,624.94
Current Year Net Assets - General Government	238,267.50				238,267.50
Net Assets, Unrestricted		\$4,523,304.33			4,523,304.33
Current Year Net Assets, Unrestricted		9,647,939.55			9,647,939.55
Net Assets, Unrestricted			(\$10,264,278.80)		(10,264,278.80)
Net Assets, Unrestricted			867,775.79		867,775.79
Current Year Net Assets, Unrestricted			362,058.25		362,058.25
Net Assets - General Government			9,713,374.18		9,713,374.18
<b>Total Net Assets</b>	<b>\$395,264.73</b>	<b>\$14,171,243.88</b>	<b>\$678,929.42</b>	<b>\$0.00</b>	<b>\$15,245,438.03</b>
<b>Total Liabilities and Net Assets</b>	<b>\$510,238.71</b>	<b>\$14,306,658.64</b>	<b>\$680,079.42</b>	<b>\$45,865,000.00</b>	<b>\$61,361,976.77</b>

**Greenway Improvement District**  
Statement of Activities  
As of 7/31/2021

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
<b><u>Revenues</u></b>					
On-Roll Assessments	\$511,671.44				\$511,671.44
Off-Roll Assessments	372,087.57				372,087.57
Developer Contributions	43,537.91				43,537.91
Inter-Fund Transfers In	15,000.00				15,000.00
On-Roll Assessments		\$2,449,526.27			2,449,526.27
Other Assessments		18,546,326.11			18,546,326.11
Inter-Fund Group Transfers In		(144.23)			(144.23)
Debt Proceeds		405,133.90			405,133.90
Developer Contributions			\$2,281.00		2,281.00
Inter-Fund Transfers In			(14,855.77)		(14,855.77)
Debt Proceeds			643,385.28		643,385.28
Total Revenues	<u>\$942,296.92</u>	<u>\$21,400,842.05</u>	<u>\$630,810.51</u>	<u>\$0.00</u>	<u>\$22,973,949.48</u>
<b><u>Expenses</u></b>					
Supervisor Fees	\$4,000.00				\$4,000.00
Public Officials' Liability Insurance	2,415.00				2,415.00
Trustee Services	9,708.38				9,708.38
Management	33,333.30				33,333.30
Engineering	25,677.75				25,677.75
Dissemination Agent	3,750.00				3,750.00
Property Appraiser	2,810.00				2,810.00
District Counsel	38,015.65				38,015.65
Assessment Administration	7,500.00				7,500.00
Audit	4,425.00				4,425.00
Travel and Per Diem	83.98				83.98
Postage & Shipping	144.33				144.33
Legal Advertising	3,185.01				3,185.01
Miscellaneous	437.53				437.53
Property Taxes	4,246.25				4,246.25
Web Site Maintenance	2,150.00				2,150.00
Holiday Decorations	6,075.00				6,075.00
Dues, Licenses, and Fees	175.00				175.00
Electric	7,917.38				7,917.38
Water Reclaimed	45,900.78				45,900.78
General Insurance	2,717.00				2,717.00
Property & Casualty	4,041.00				4,041.00
Irrigation	46,549.93				46,549.93
Landscaping Maintenance & Material	221,243.85				221,243.85
Flower & Plant Replacement	13,958.90				13,958.90
Contingency	7,957.99				7,957.99

**Greenway Improvement District**  
Statement of Activities  
As of 7/31/2021

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
IME - Aquatics Maintenance	3,006.00				3,006.00
IME - Irrigation	2,035.39				2,035.39
IME - Landscaping	74,939.15				74,939.15
IME - Lighting	630.90				630.90
IME - Miscellaneous	4,151.05				4,151.05
IME - Water Reclaimed	511.96				511.96
Pest Control	2,595.00				2,595.00
Hardscape Maintenance	6,550.00				6,550.00
Streetlights	66,800.38				66,800.38
Personnel Leasing Agreement	30,000.10				30,000.10
Principal Payments (Series 2013)		\$1,095,000.00			1,095,000.00
Principal Payments (Series 2018)		7,871,569.64			7,871,569.64
Interest Payments (Series 2013)		2,558,535.69			2,558,535.69
Interest Payments (Series 2018)		228,365.37			228,365.37
Engineering			\$211,601.19		211,601.19
District Counsel			4,423.00		4,423.00
Legal Advertising			848.12		848.12
Contingency			51,898.84		51,898.84
Total Expenses	<u>\$689,638.94</u>	<u>\$11,753,470.70</u>	<u>\$268,771.15</u>	<u>\$0.00</u>	<u>\$12,711,880.79</u>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Interest Income	\$609.52				\$609.52
Interest Income		\$568.20			568.20
Interest Income			\$18.89		18.89
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$609.52</u>	<u>\$568.20</u>	<u>\$18.89</u>	<u>\$0.00</u>	<u>\$1,196.61</u>
<b>Change In Net Assets</b>	<b>\$253,267.50</b>	<b>\$9,647,939.55</b>	<b>\$362,058.25</b>	<b>\$0.00</b>	<b>\$10,263,265.30</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>\$316,871.17</b></u>	<u><b>\$0.00</b></u>	<u><b>\$4,982,172.73</b></u>
<b>Net Assets At End Of Year</b>	<u><u><b>\$395,264.73</b></u></u>	<u><u><b>\$14,171,243.88</b></u></u>	<u><u><b>\$678,929.42</b></u></u>	<u><u><b>\$0.00</b></u></u>	<u><u><b>\$15,245,438.03</b></u></u>

**Greenway Improvement District**  
 Budget to Actual  
 For the Month Ending 07/31/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
<b><u>Revenues</u></b>				
On-Roll Assessments	\$ 511,671.44	\$ 449,233.57	\$ 62,437.87	\$ 539,080.28
Off-Roll Assessments	372,087.57	310,072.98	62,014.59	372,087.57
Developer Contributions	43,537.91	-	43,537.91	-
<b>Net Revenues</b>	<b>\$ 927,296.92</b>	<b>\$ 759,306.55</b>	<b>\$ 167,990.37</b>	<b>\$ 911,167.85</b>
<b><u>General &amp; Administrative Expenses</u></b>				
<b>Legislative</b>				
Supervisor Fees	\$ 4,000.00	\$ 6,000.00	\$ (2,000.00)	\$ 7,200.00
<b>Financial &amp; Administrative</b>				
Public Officials' Liability Insurance	2,415.00	2,125.00	290.00	2,550.00
Trustee Services	9,708.38	7,500.00	2,208.38	9,000.00
Management	33,333.30	33,333.33	(0.03)	40,000.00
District Engineering				
District Engineering	4,713.00	8,333.33	(3,620.33)	10,000.00
Boundary Amendment - Developer Funded	20,964.75	-	20,964.75	-
Dissemination Agent	3,750.00	4,166.67	(416.67)	5,000.00
Property Appraiser	2,810.00	1,416.67	1,393.33	1,700.00
District Counsel				
District Counsel	17,275.50	25,000.00	(7,724.50)	30,000.00
Boundary Amendment - Developer Funded	20,740.15	-	20,740.15	-
Assessment Administration	7,500.00	6,250.00	1,250.00	7,500.00
Reamortization Schedules	-	208.33	(208.33)	250.00
Audit	4,425.00	4,166.67	258.33	5,000.00
Travel and Per Diem	83.98	250.00	(166.02)	300.00
Telephone	-	41.67	(41.67)	50.00
Postage & Shipping	144.33	833.33	(689.00)	1,000.00
Copies	-	2,083.33	(2,083.33)	2,500.00
Legal Advertising	3,185.01	6,250.00	(3,064.99)	7,500.00
Miscellaneous	437.53	4,250.00	(3,812.47)	5,100.00
Property Taxes	4,246.25	833.35	3,412.90	1,000.00
Web Site Maintenance	2,150.00	2,250.00	(100.00)	2,700.00
Holiday Decorations	6,075.00	6,666.67	(591.67)	8,000.00
Dues, Licenses, and Fees	175.00	208.33	(33.33)	250.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 148,132.18</b>	<b>\$ 122,166.68</b>	<b>\$ 25,965.50</b>	<b>\$ 146,600.00</b>

# Greeneway Improvement District

Budget to Actual  
For the Month Ending 07/31/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
<b><u>Field Operations</u></b>				
<b>Electric Utility Services</b>				
Electric	\$ 7,917.38	\$ 7,500.00	\$ 417.38	\$ 9,000.00
<b>Water-Sewer Combination Services</b>				
Water Reclaimed	45,900.78	33,333.33	12,567.45	40,000.00
<b>Other Physical Environment</b>				
General Insurance	2,717.00	2,458.33	258.67	2,950.00
Property & Casualty Insurance	4,041.00	5,833.33	(1,792.33)	7,000.00
Other Insurance	-	125.00	(125.00)	150.00
Irrigation Repairs	46,549.93	33,333.33	13,216.60	40,000.00
Landscaping Maintenance & Material	221,243.85	224,863.33	(3,619.48)	269,836.00
Tree Trimming	-	33,333.33	(33,333.33)	40,000.00
Flower & Plant Replacement	13,958.90	33,333.33	(19,374.43)	40,000.00
Contingency	7,957.99	17,493.52	(9,535.53)	20,992.22
Pest Control	2,595.00	3,950.00	(1,355.00)	4,740.00
Hurricane Cleanup	-	16,666.67	(16,666.67)	20,000.00
<b>Interchange Maintenance Expenses</b>				
IME - Aquatics Maintenance	3,006.00	3,180.00	(174.00)	3,816.00
IME - Irrigation Repairs	2,035.39	9,000.00	(6,964.61)	10,800.00
IME - Landscaping	74,939.15	72,722.40	2,216.75	87,266.88
IME - Lighting	630.90	1,500.00	(869.10)	1,800.00
IME - Miscellaneous	4,151.05	1,500.00	2,651.05	1,800.00
IME - Water Reclaimed	511.96	2,250.00	(1,738.04)	2,700.00
<b>Road &amp; Street Facilities</b>				
Entry and Wall Maintenance	-	2,500.00	(2,500.00)	3,000.00
Hardscape Maintenance	6,550.00	4,166.67	2,383.33	5,000.00
Streetlights	66,800.38	83,641.73	(16,841.35)	100,370.08
Accent Lighting	-	1,666.67	(1,666.67)	2,000.00
<b>Parks &amp; Recreation</b>				
Personnel Leasing Agreement	30,000.10	30,000.00	0.10	36,000.00
<b>Reserves</b>				
Infrastructure Capital Reserve	-	18,500.00	(18,500.00)	22,200.00
Interchange Maintenance Reserve	-	2,622.23	(2,622.23)	3,146.67
	<b>\$ 541,506.76</b>	<b>\$ 645,473.20</b>	<b>\$ (103,966.44)</b>	<b>\$ 774,567.85</b>
<b>Total Expenses</b>	<b>\$ 689,638.94</b>	<b>\$ 767,639.88</b>	<b>\$ (78,000.94)</b>	<b>\$ 921,167.85</b>
<b>Income (Loss) from Operations</b>	<b>\$ 237,657.98</b>	<b>\$ (8,333.33)</b>	<b>\$ 245,991.31</b>	<b>\$ (10,000.00)</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 609.52	\$ 8,333.33	\$ (7,723.81)	\$ 10,000.00
<b>Total Other Income (Expense)</b>	<b>\$ 609.52</b>	<b>\$ 8,333.33</b>	<b>\$ (7,723.81)</b>	<b>\$ 10,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ 238,267.50</b>	<b>\$ -</b>	<b>\$ 238,267.50</b>	<b>\$ -</b>

**Greenway Improvement District**  
Budget to Actual  
For the Month Ending 07/31/2021

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Actual
<b>Revenues</b>											
On-Roll Assessments	\$ -	\$ 25,594.37	\$ 113,393.70	\$ 190,406.94	\$ 35,075.35	\$ 62,564.31	\$ 62,591.00	\$ 6,235.60	\$ 8,000.89	\$ 7,809.28	\$ 511,671.44
Off-Roll Assessments	-	186,043.81		-	-	-	93,021.91	93,021.85	-	-	372,087.57
Developer Contributions	-	-		4,482.00	6,064.00	1,598.50	21,662.90	2,051.50	2,832.01	3,014.00	
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ 211,638.18</b>	<b>\$ 115,226.70</b> 1,833.00	<b>\$ 194,888.94</b>	<b>\$ 41,139.35</b>	<b>\$ 64,162.81</b>	<b>\$ 177,275.81</b>	<b>\$ 101,308.95</b>	<b>\$ 10,832.90</b>	<b>\$ 10,823.28</b>	<b>\$ 3,927,296.92</b>
<b>General &amp; Administrative Expenses</b>											
<b>Legislative</b>											
Supervisor Fees	\$ 400.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 800.00	\$ 800.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ 4,000.00
<b>Financial &amp; Administrative</b>											
Public Officials' Liability Insurance	2,415.00	-	-	-	-	-	-	-	-	-	2,415.00
Trustee Fees	3,362.70	-	-	4,617.19	-	-	-	-	1,728.49	-	9,708.38
Management	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	33,333.30
District Engineering					-	-	-	-	-	-	
District Engineering	-	750.00	187.50	125.00	812.50	437.50	500.00	446.00	1,008.50	446.00	4,713.00
Boundary Amendment - Developer Funded	-	1,590.00	625.00	187.50	17,708.75	277.50	-	-	-	576.00	
Dissemination Agent	-	-	-	1,250.00	-	1,250.00	-	-	1,250.00	-	20,964.75
Property Appraiser	-	-	2,810.00	-	-	-	-	-	-	-	3,750.00
District Counsel											2,810.00
District Counsel	-	-	1,756.75	2,401.00	1,393.80	2,769.00	1,441.46	4,289.97	-	3,223.52	17,275.50
Boundary Amendment - Developer Funded	-	-	4,819.00	3,324.50	1,598.50	3,676.65	2,051.50	2,832.00	-	2,438.00	
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	-	20,740.15
Reamortization Schedules	-	-	-	-	-	-	-	-	-	-	7,500.00
Audit	-	-	-	-	-	-	-	-	4,425.00	-	-
Travel and Per Diem	-	-	35.27	-	6.91	-	17.16	10.27	7.47	6.90	4,425.00
Telephone	-	-	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	19.27	7.00	14.79	34.56	15.42	14.45	4.08	9.18	25.58	83.98
Copies	-	-	-	-	-	-	-	-	-	-	-
Legal Advertising	331.25	361.26	636.25	342.50	305.00	-	606.25	301.25	301.25	-	144.33
Miscellaneous	-	-	40.16	-	-	-	82.25	240.12	75.00	-	-
Property Taxes	-	59.88	-	-	4,186.37	-	-	-	-	-	3,185.01
Website Maintenance	125.00	125.00	125.00	425.00	125.00	125.00	425.00	125.00	125.00	425.00	437.53
Holiday Decorations	6,075.00	-	-	-	-	-	-	-	-	-	4,246.25
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	2,150.00
<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>\$ 9,271.40</b>	<b>\$ 11,982.02</b>	<b>\$ 12,863.22</b>	<b>\$ 11,074.33</b>	<b>\$ 148,132.18</b> 175.00
<b>Field Operations</b>											
<b>Electric Utility Services</b>											
Electric	\$ -	\$ 848.49	\$ 854.65	\$ 993.58	\$ 843.37	\$ 837.01	\$ 918.66	\$ 912.77	\$ 862.82	\$ 846.03	\$ 7,917.38
<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	5,298.48	6,233.49	6,737.38	6,741.21	45,900.78

**Greenway Improvement District**  
Budget to Actual  
For the Month Ending 07/31/2021

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Actual
<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	3,973.92	4,359.70	2,518.20	1,763.00	46,549.93
Landscaping Maintenance & Material	20,934.42	20,934.42	20,934.42	20,934.42	22,917.75	18,944.08	7,948.00	3,972.68	60,805.91	22,917.75	221,243.85
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-
Flower & Plant Replacement	-	5,962.20	2,260.00	-	-	-	-	-	4,975.50	761.20	13,958.90
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	300.60	300.60	300.60	300.60	3,006.00
IME - Irrigation	-	108.45	330.92	352.80	236.97	-	394.69	119.18	442.80	49.58	2,035.39
IME - Landscaping	7,272.24	7,272.24	-	14,544.48	7,344.24	-	16,398.35	7,272.36	7,272.36	7,562.88	74,939.15
IME - Lighting	-	66.25	67.83	75.38	65.46	65.68	107.74	62.27	59.36	60.93	630.90
IME - Miscellaneous	1,296.00	-	1,728.00	217.80	340.45	109.80	459.00	-	-	-	4,151.05
IME - Water Reclaimed	-	30.80	39.00	25.09	40.99	30.80	63.84	47.20	117.99	116.25	511.96
<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	7,432.25	7,432.25	7,428.10	7,428.10	66,800.38
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	3,000.01	3,000.01	3,000.01	3,000.01	30,000.10
<b>Reserves</b>											
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Total Field Operations Expenses</b>	<b>\$ 39,192.01</b>	<b>\$ 56,372.48</b>	<b>\$ 56,857.70</b>	<b>\$ 67,795.37</b>	<b>\$ 55,847.19</b>	<b>\$ 39,365.39</b>	<b>\$ 46,295.54</b>	<b>\$ 33,712.51</b>	<b>\$ 94,521.03</b>	<b>\$ 51,547.54</b>	<b>\$ 541,506.76</b>
<b>Total Expenses</b>	<b>\$ 62,909.29</b>	<b>\$ 62,811.22</b>	<b>\$ 71,232.96</b>	<b>\$ 84,016.18</b>	<b>\$ 85,351.91</b>	<b>\$ 52,049.79</b>	<b>\$ 55,566.94</b>	<b>\$ 45,694.53</b>	<b>\$ 107,384.25</b>	<b>\$ 62,621.87</b>	<b>\$ 689,638.94</b>
<b>Income (Loss) from Operations</b>	<b>\$ (62,909.29)</b>	<b>\$ 148,826.96</b>	<b>\$ 43,993.74</b>	<b>\$ 110,872.76</b>	<b>\$ (44,212.56)</b>	<b>\$ 12,113.02</b>	<b>\$ 121,708.87</b>	<b>\$ 55,614.42</b>	<b>\$ (96,551.35)</b>	<b>\$ (51,798.59)</b>	<b>\$ 237,657.98</b>
<b>Other Income (Expense)</b>											
Interest Income	\$ 6.98	\$ 8.96	\$ 111.91	\$ 17.68	\$ 10.86	\$ 274.70	\$ 12.70	\$ 12.13	\$ 142.66	\$ 10.94	\$ 609.52
<b>Total Other Income (Expense)</b>	<b>\$ 6.98</b>	<b>\$ 8.96</b>	<b>\$ 111.91</b>	<b>\$ 17.68</b>	<b>\$ 10.86</b>	<b>\$ 274.70</b>	<b>\$ 12.70</b>	<b>\$ 12.13</b>	<b>\$ 142.66</b>	<b>\$ 10.94</b>	<b>\$ 609.52</b>
<b>Net Income (Loss)</b>	<b>\$ (62,902.31)</b>	<b>\$ 148,835.92</b>	<b>\$ 44,105.65</b>	<b>\$ 110,890.44</b>	<b>\$ (44,201.70)</b>	<b>\$ 12,387.72</b>	<b>\$ 121,721.57</b>	<b>\$ 55,626.55</b>	<b>\$ (96,408.69)</b>	<b>\$ (51,787.65)</b>	<b>\$ 238,267.50</b>

Greenway Improvement District  
Cash Flow

Beg. Cash		FY 2020 Inflows	FY 2020 Outflows	FY 2021 Inflows	FY 2021 Outflows	End. Cash
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	-	-	476,763.43	(356,898.27)	430,893.72
5/1/2021	430,893.72	-	-	131,151.23	(83,190.56)	478,854.39
6/1/2021	478,854.39	-	-	17,333,652.18	(17,394,564.85)	417,941.72
7/1/2021	417,941.72	-	-	48,193.51	(62,883.39)	403,251.84
8/1/2021	403,251.84	-	-	-	(75,203.88)	328,047.96 as of 08/10/2021
Totals		3,082,157.62	(2,980,621.25)	20,659,868.38	(20,411,219.48)	



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

Amount

<b>Series 2013 Bond Issue</b>	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	1,457,887.23
Cumulative Draws Through Prior Month	(49,486,032.42)
	=====
<b>Construction Funds Available</b>	<b>\$ 671,854.81</b>
<b>Requisitions This Month</b>	
Requisition #700: Donald W. McIntosh Associates	\$ (3,438.75)
	=====
<b>Total Requisitions This Month</b>	<b>\$ (3,438.75)</b>
	=====
<b>Series 2013 Construction Funds Remaining</b>	<b>\$ 668,416.06</b>

<b>Series 2018 Bond Issue</b>	\$ 24,000,000.00
Additions (Interest, Transfers from DSR, etc.)	105,014.58
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>\$ 17,739,219.92</b>

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

<b>Net Uncommitted</b>	<b>18,407,635.98</b>
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