

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

	FY 2022 Adopted Budget
REVENUES:	
Special Assessments Series 2013	\$ 3,913,634.38
TOTAL REVENUES	<u>\$ 3,913,634.38</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2021	\$ 1,175,290.63
Series 2013 - Principal 05/01/2022	910,000.00
Series 2013 - Interest 05/01/2022	925,831.25
TOTAL EXPENDITURES	<u>\$ 3,011,121.88</u>
EXCESS REVENUES	<u>\$ 902,512.50</u>
Series 2013 - Interest 11/01/2022	\$ 902,512.50