

Greenway Improvement District
FY 2023 Debt Service Proposed Budget
Series 2013 Special Assessment Bonds

	FY 2023 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 3,614,359.39
TOTAL REVENUES	<u>\$ 3,614,359.39</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2022	\$ 896,234.38
Series 2013 - Principal 05/01/2023	950,000.00
Series 2013 - Interest 05/01/2023	896,234.38
TOTAL EXPENDITURES	<u>\$ 2,742,468.76</u>
EXCESS REVENUES	<u>\$ 871,890.63</u>
Series 2013 - Interest 11/01/2023	\$ 871,890.63