

Greenway Improvement District
FY 2024 Debt Service Proposed Budget
Series 2013 Special Assessment Bonds

	FY 2024 Proposed Budget
REVENUES:	
Special Assessments Series 2013	\$ 3,590,046.89
TOTAL REVENUES	<u>\$ 3,590,046.89</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2023	\$ 871,890.63
Series 2013 - Principal 05/01/2024	1,000,000.00
Series 2013 - Interest 05/01/2024	871,890.63
TOTAL EXPENDITURES	<u>\$ 2,743,781.26</u>
EXCESS REVENUES	<u>\$ 846,265.63</u>
Series 2013 - Interest 11/01/2024	\$ 846,265.63