

Greenway Improvement District
FY 2024 Debt Service Adopted Budget
Series 2023 Special Assessment Bonds

	FY 2024 Adopted Budget
REVENUES:	
Special Assessments Series 2023	\$ 2,815,101.08
TOTAL REVENUES	<u>\$ 2,815,101.08</u>
EXPENDITURES:	
Series 2023 - Interest 11/01/2023	\$ 549,530.33
Series 2023 - Principal 05/01/2024	1,065,000.00
Series 2023 - Interest 05/01/2024	610,589.25
TOTAL EXPENDITURES	<u>\$ 2,225,119.58</u>
EXCESS REVENUES	<u>\$ 589,981.50</u>
Series 2023 - Interest 11/01/2024	\$ 589,981.50