

Greenway Improvement District
FY 2025 Debt Service Proposed Budget
Series 2023 Special Assessment Bonds

	FY 2025 Proposed Budget
REVENUES:	
Special Assessments Series 2023	\$ 2,858,466.00
TOTAL REVENUES	<u>\$ 2,858,466.00</u>
EXPENDITURES:	
Series 2023 - Interest 11/01/2024	\$ 589,981.50
Series 2023 - Principal 05/01/2025	1,110,000.00
Series 2023 - Interest 05/01/2025	589,981.50
TOTAL EXPENDITURES	<u>\$ 2,289,963.00</u>
EXCESS REVENUES	<u>\$ 568,503.00</u>
Series 2023 - Interest 11/01/2025	\$ 568,503.00