

Greenway Improvement District
FY 2016-2017 Adopted Debt Service Budget
Series 2013 Special Assessment Bonds

	FY 2016-2017 Budget
REVENUES:	
Special Assessments Series 2013	\$ 5,019,893.76
TOTAL REVENUES	<u>\$ 5,019,893.76</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2016	\$1,363,121.88
Series 2013 - Principal 05/01/2017	\$955,000.00
Series 2013 - Interest 05/01/2017	\$1,363,121.88
TOTAL EXPENDITURES	<u>\$ 3,681,243.76</u>
EXCESS REVENUES	<u>\$ 1,338,650.00</u>
Series 2013 - Interest 11/01/2017	\$ 1,338,650.00