

Greenway Improvement District
FY 2017-2018 Adopted Debt Service Budget
Series 2013 Special Assessment Bonds

	FY 2017-2018 Adopted Budget
REVENUES:	
Special Assessments Series 2013	\$ 4,995,196.88
TOTAL REVENUES	<u>\$ 4,995,196.88</u>
EXPENDITURES:	
Series 2013 - Interest 11/01/2017	\$1,338,650.00
Series 2013 - Principal 05/01/2018	\$1,005,000.00
Series 2013 - Interest 05/01/2018	\$1,338,650.00
TOTAL EXPENDITURES	<u>\$ 3,682,300.00</u>
EXCESS REVENUES	<u>\$ 1,312,896.88</u>
Series 2013 - Interest 11/01/2017	\$ 1,312,896.88