

Greenway Improvement District  
FY 2015-2016 Adopted Debt Service Budget  
Series 2013 Special Assessment Bonds

REVENUES:

Special Assessments Series 2013	\$ 5,046,003.14
TOTAL REVENUES	<u>\$ 5,046,003.14</u>

EXPENDITURES:

Series 2013 - Interest 11/01/2015	\$1,386,440.63
Series 2013 - Principal 05/01/2016	\$910,000.00
Series 2013 - Interest 05/01/2016	\$1,386,440.63
TOTAL EXPENDITURES	<u>\$ 3,682,881.26</u>

EXCESS REVENUES	<u>\$ 1,363,121.88</u>
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Series 2013 - Interest 11/01/2016	\$ 1,363,121.88
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