



**Greenway Improvement District
FY 2026 Adopted Debt Service Budget**

	FY 2026 Adopted Budget
REVENUES:	
Special Assessments Series 2023	\$ 2,832,966.25
TOTAL REVENUES	<u>\$ 2,832,966.25</u>
EXPENDITURES:	
Series 2023 - Interest 11/01/2025	\$ 568,406.25
Series 2023 - Principal 05/01/2026	1,150,000.00
Series 2023 - Interest 05/01/2026	568,406.25
TOTAL EXPENDITURES	<u>\$ 2,286,812.50</u>
EXCESS REVENUES	<u>\$ 546,153.75</u>
Series 2023 - Interest 11/01/2026	\$ 546,153.75