



**Greenway Improvement District
FY 2027 Proposed Debt Service Budget**

Series 2023

REVENUES:

Special Assessments \$ 2,809,757.50

TOTAL REVENUES \$ 2,809,757.50

EXPENDITURES:

Interest 11/01/2026 \$ 545,960.25

Principal 05/01/2027 1,195,000.00

Interest 05/01/2027 545,960.25

TOTAL EXPENDITURES \$ 2,286,920.50

EXCESS REVENUES \$ 522,837.00

Interest 11/01/2027 \$ 522,837.00