

**SWI Community Development District
Fiscal Year 2023-2024 Adopted Debt Service Budget**

	FY2024 Adopted Series 2017 Budget
REVENUES:	
Special Assessments	\$ 1,148,125.00
TOTAL REVENUES	<u>\$ 1,148,125.00</u>
EXPENDITURES:	
Principal 11/01/2023	\$ 195,000.00
Interest 11/01/2023	\$ 251,845.00
Interest 05/01/2024	\$ 248,140.00
TOTAL EXPENDITURES	<u>\$ 694,985.00</u>
EXCESS REVENUES	<u>\$ 453,140.00</u>
Principal 11/01/2024	\$ 205,000.00
Interest 11/01/2024	\$ 248,140.00