



**SWI Community Development District
Fiscal Year 2025-2026 Adopted Debt Service Budget**

**FY2026
Adopted
Series 2017
Budget**

REVENUES:

Special Assessments \$ 1,159,565.00

TOTAL REVENUES \$ 1,159,565.00

EXPENDITURES:

Principal 11/01/2025 \$ 215,000.00

Interest 11/01/2025 244,245.00

Interest 05/01/2026 240,160.00

TOTAL EXPENDITURES \$ 699,405.00

EXCESS REVENUES \$ 460,160.00

Principal 11/01/2026 \$ 220,000.00

Interest 11/01/2026 \$ 240,160.00