



**SWI Community Development District
Approved Proposed Fiscal Year 2027 Debt Service Budget**

**FY 2027 Proposed
Series 2017
Budget**

REVENUES:

Special Assessments	\$ 1,162,120.00
TOTAL REVENUES	<u><u>\$ 1,162,120.00</u></u>

EXPENDITURES:

Principal 11/01/2026	\$ 220,000.00
Interest 11/01/2026	240,160.00
Interest 05/01/2027	235,980.00
TOTAL EXPENDITURES	<u><u>\$ 696,140.00</u></u>

EXCESS REVENUES **\$ 465,980.00**

Principal 11/01/2027	\$ 230,000.00
Interest 11/01/2027	\$ 235,980.00