



**SWI Community Development District
Fiscal Year 2026-2027 Adopted Debt Service Budget**

**FY 2027 Adopted
Series 2017
Budget**

REVENUES:

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

Principal 11/01/2026	\$ 220,000.00
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Interest 11/01/2026	240,160.00
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Interest 05/01/2027	235,980.00
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TOTAL EXPENDITURES	<u>\$ 696,140.00</u>
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EXCESS REVENUES	<u>\$ 465,980.00</u>
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Principal 11/01/2027	\$ 230,000.00
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Interest 11/01/2027	\$ 235,980.00
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