

**SWI Community Development District
Fiscal Year 2022-2023 Proposed Debt Service Budget**

	FY2023 Proposed Series 2016 Budget
REVENUES:	
Special Assessments	\$ 1,147,755.00
TOTAL REVENUES	<u>\$ 1,147,755.00</u>
EXPENDITURES:	
Principal 11/01/2022	\$ 190,000.00
Interest 11/01/2022	\$ 255,455.00
Interest 05/01/2023	\$ 255,455.00
TOTAL EXPENDITURES	<u>\$ 700,910.00</u>
EXCESS REVENUES	<u>\$ 446,845.00</u>
Principal 11/01/2023	\$ 195,000.00
Interest 11/01/2023	\$ 251,845.00