

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

**FY2023
Adopted
Series 2016
Budget**

REVENUES:

Special Assessments \$ 1,147,755.00

TOTAL REVENUES \$ 1,147,755.00

EXPENDITURES:

Principal 11/01/2022 \$ 190,000.00

Interest 11/01/2022 \$ 255,455.00

Interest 05/01/2023 \$ 255,455.00

TOTAL EXPENDITURES \$ 700,910.00

EXCESS REVENUES \$ 446,845.00

Principal 11/01/2023 \$ 195,000.00

Interest 11/01/2023 \$ 251,845.00