

**SWI Community Development District  
Fiscal Year 2023-2024 Proposed Debt Service Budget**

	<b>FY2024 Proposed Series 2017 Budget</b>
<b>REVENUES:</b>	
Special Assessments	\$ 1,148,125.00
<b>TOTAL REVENUES</b>	<b><u>\$ 1,148,125.00</u></b>
<b>EXPENDITURES:</b>	
Principal 11/01/2023	\$ 195,000.00
Interest 11/01/2023	\$ 251,845.00
Interest 05/01/2024	\$ 248,140.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 694,985.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 453,140.00</u></b>
Principal 11/01/2024	\$ 205,000.00
Interest 11/01/2024	\$ 248,140.00