

Sweetwater Creek CDD  
 Adopted Debt Service Fund Budget  
 Series 2007A Special Assessment Bonds FY 2017  
 "Exhibit B"

<u>Description</u>	<u>Adopted FY 2017 Budget</u>
<b><u>Revenues:</u></b>	
Carry Forward Surplus	\$364,764
Assessments - Tax Collector & Direct	\$909,338
<b>Total Revenues</b>	<b><u><u>\$1,274,102</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2007A -Interest 11/1	\$306,900
Series 2007A - Interest 5/1	\$306,900
Series 2007A - Principal 5/1	\$270,000
<b>Total Expenditures</b>	<b><u><u>\$883,800</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$390,302</u></u></b>

11/17 Interest	\$299,475.00
Series 2007A	<u>\$299,475.00</u>