

**Sweetwater Creek CDD
Proposed Debt Service Fund Budget
Series 2007A Special Assessment Bonds FY 2018**

<u>Description</u>	<u>Proposed FY 2018 Budget</u>
<u>Revenues:</u>	
Assessments - Tax Collector & Direct	\$1,175,588
Total Revenues	<u><u>\$1,175,588</u></u>
<u>Expenditures:</u>	
Series 2007A -Interest 11/1/17	\$299,475
Series 2007A - Interest 5/1/18	\$299,475
Series 2007A - Principal 5/1/18	\$285,000
Total Expenditures	<u><u>\$883,950</u></u>
Excess Revenues / (Expenditures)	<u><u>\$291,638</u></u>
11/1/18 Interest Series 2007A	\$291,638