

**SWI Community Development District
Fiscal Year 2019-2020 Adopted Debt Service**

**FY2020 Adopted
Series 2016 Budget**

REVENUES:

Special Assessments	\$ 1,135,115.00
TOTAL REVENUES	<u><u>\$ 1,135,115.00</u></u>

EXPENDITURES:

Interest 11/01/2019	\$ 265,525.00
Principal 11/01/2019	\$ 170,000.00
Interest 05/01/2020	\$ 262,295.00
TOTAL EXPENDITURES	<u><u>\$ 697,820.00</u></u>

EXCESS REVENUES	<u><u>\$ 437,295.00</u></u>
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Interest 11/01/2020	\$ 262,295.00
Principal 11/01/2020	\$ 175,000.00