

**SWI Community Development District
Fiscal Year 2020-2021 Proposed Debt Service Budget**

	FY2021 Proposed Series 2016 Budget
REVENUES:	
Special Assessments	\$ 1,140,235.00
TOTAL REVENUES	<u>\$ 1,140,235.00</u>
EXPENDITURES:	
Principal 11/01/2020	\$ 175,000.00
Interest 11/01/2020	\$ 262,295.00
Interest 05/01/2021	\$ 258,970.00
TOTAL EXPENDITURES	<u>\$ 696,265.00</u>
EXCESS REVENUES	<u>\$ 443,970.00</u>
Principal 11/01/2021	\$ 185,000.00
Interest 11/01/2021	\$ 258,970.00