

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

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