

**SWI Community Development District  
Fiscal Year 2021-2022 Proposed Debt Service Budget**

**FY2022 Proposed  
Series 2016 Budget**

**REVENUES:**

Special Assessments \$ 1,144,880.00

**TOTAL REVENUES \$ 1,144,880.00**

**EXPENDITURES:**

Principal 11/01/2021 \$ 185,000.00

Interest 11/01/2021 \$ 258,970.00

Interest 05/01/2022 \$ 255,455.00

**TOTAL EXPENDITURES \$ 699,425.00**

**EXCESS REVENUES \$ 445,455.00**

Principal 11/01/2022 \$ 190,000.00

Interest 11/01/2022 \$ 255,455.00