

**Sweetwater Creek CDD**  
**Adopted Debt Service Fund Budget**  
**Series 2007A Special Assessment Bonds FY 2016**  
**"Exhibit B"**

<u>Description</u>	<u>Adopted FY 2016 Budget</u>
<b><u>Revenues:</u></b>	
Carry Forward Surplus	\$365,880
Assessments - Tax Collector & Direct	\$909,338
<b>Total Revenues</b>	<b><u><u>\$1,275,217</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2007A -Interest 11/1	\$325,738
Series 2007A - Interest 5/1	\$325,738
Series 2007A - Principal 5/1	\$265,000
<b>Total Expenditures</b>	<b><u><u>\$916,475</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$358,742</u></u></b>

11/16 Interest	\$318,450.00
Series 2007A	<u>\$318,450.00</u>