

Wynnmere West CDD
 FY 2016-2017 Adopted Debt Service Fund Budget
 Series 2014 & 2016

	FY 2017 Adopted Budget
REVENUES:	
Series 2014	\$254,025.00
Series 2015A-1	\$336,459.38
Series 2015A-2	\$58,500.00
TOTAL REVENUES	<u><u>\$648,984.38</u></u>
EXPENDITURES:	
Series 2014 - Principal 11/01/2016	\$35,000.00
Series 2014 - Interest 11/01/2016	\$61,925.00
Series 2014 - Interest 05/01/2017	\$61,050.00
Series 2015A-1 - Principal 11/01/2016	\$25,000.00
Series 2015A-1 - Interest 11/01/2016	\$89,246.88
Series 2015A-1 - Interest 05/01/2017	\$88,606.25
Series 2015A-2 - Principal 11/01/2016	\$0.00
Series 2015A-2 - Interest 11/01/2016	\$19,500.00
Series 2015A-2 - Interest 05/01/2017	\$19,500.00
TOTAL EXPENDITURES	<u><u>\$399,828.13</u></u>
EXCESS REVENUES	<u><u>\$249,156.25</u></u>
Series 2014 - Principal 11/01/2017	\$35,000.00
Series 2014 - Interest 11/01/2017	\$61,050.00
Series 2015A-1 - Principal 11/01/2017	\$45,000.00
Series 2015A-1 - Interest 11/01/2017	\$88,606.25
Series 2015A-2 - Principal 11/01/2017	\$0.00
Series 2015A-2 - Interest 11/01/2017	\$19,500.00