

Wynnmere West CDD
FY 2018-2019 Proposed Debt Service Fund Budget
Series 2014 & 2015A-1

	FY 2019 Proposed Budget
REVENUES:	
Series 2014	\$ 232,312.50
Series 2015A-1	\$ 353,253.13
TOTAL REVENUES	<u>\$ 585,565.63</u>
EXPENDITURES:	
Series 2014 - Principal 11/01/2018	\$ 35,000.00
Series 2014 - Interest 11/01/2018	\$ 54,687.50
Series 2014 - Interest 05/01/2019	\$ 53,812.50
Series 2015A-1 - Principal 11/01/2018	\$ 45,000.00
Series 2015A-1 - Interest 11/01/2018	\$ 86,853.13
Series 2015A-1 - Interest 05/01/2019	\$ 85,700.00
TOTAL EXPENDITURES	<u>\$ 361,053.13</u>
EXCESS REVENUES	<u>\$ 224,512.50</u>
Series 2014 - Principal 11/01/2019	\$ 35,000.00
Series 2014 - Interest 11/01/2019	\$ 53,812.50
Series 2015A-1 - Principal 11/01/2019	\$ 50,000.00
Series 2015A-1 - Interest 11/01/2019	\$ 85,700.00