

Wynnmere West CDD
FY 2019-2020 Adopted Debt Service Fund Budget
Series 2014 & 2015

	FY 2020 Adopted Budget
REVENUES:	
Series 2014	\$ 217,612.50
Series 2015A-1	\$ 354,537.50
TOTAL REVENUES	<u>\$ 572,150.00</u>
EXPENDITURES:	
Series 2014 - Principal 11/01/2019	\$ 35,000.00
Series 2014 - Interest 11/01/2019	\$ 49,787.50
Series 2014 - Interest 05/01/2020	\$ 48,912.50
Series 2015A-1 - Principal 11/01/2019	\$ 50,000.00
Series 2015A-1 - Interest 11/01/2019	\$ 85,700.00
Series 2015A-1 - Interest 05/01/2020	\$ 84,418.75
TOTAL EXPENDITURES	<u>\$ 353,818.75</u>
EXCESS REVENUES	<u>\$ 218,331.25</u>
Series 2014 - Principal 11/01/2020	\$ 35,000.00
Series 2014 - Interest 11/01/2020	\$ 48,912.50
Series 2015A-1 - Principal 11/01/2020	\$ 50,000.00
Series 2015A-1 - Interest 11/01/2020	\$ 84,418.75