

**Wynnmere West CDD**  
**FY 2018-2019 Adopted Debt Service Fund Budget**  
**Series 2014 & 2015**

	FY 2019 <b>Adopted</b> Budget
<b>REVENUES:</b>	
Series 2014	\$ 232,312.50
Series 2015A-1	\$ 353,253.13
<b>TOTAL REVENUES</b>	<b>\$ 585,565.63</b>
<b>EXPENDITURES:</b>	
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 361,053.13</b>
<b>EXCESS REVENUES</b>	<b>\$ 224,512.50</b>
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