

Wynnmere West CDD
FY 2020-2021 Adopted Debt Service Fund Budget
Series 2014 & 2015

	FY 2021 Adopted Budget
REVENUES:	
Series 2014	\$ 214,137.50
Series 2015A-1	\$ 351,240.63
TOTAL REVENUES	<u>\$ 565,378.13</u>
EXPENDITURES:	
Series 2014 - Principal 11/01/2020	\$ 35,000.00
Series 2014 - Interest 11/01/2020	\$ 46,962.50
Series 2014 - Interest 05/01/2021	\$ 46,087.50
Series 2015A-1 - Principal 11/01/2020	\$ 55,000.00
Series 2015A-1 - Interest 11/01/2020	\$ 81,353.13
Series 2015A-1 - Interest 05/01/2021	\$ 79,943.75
TOTAL EXPENDITURES	<u>\$ 344,346.88</u>
EXCESS REVENUES	<u>\$ 221,031.25</u>
Series 2014 - Principal 11/01/2021	\$ 40,000.00
Series 2014 - Interest 11/01/2021	\$ 46,087.50
Series 2015A-1 - Principal 11/01/2021	\$ 55,000.00
Series 2015A-1 - Interest 11/01/2021	\$ 79,943.75