

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

	FY 2022 <b>Proposed</b> Budget
REVENUES:	
Series 2014	\$ 216,262.50
Series 2015A-1	\$ 292,378.13
TOTAL REVENUES	<u>\$ 508,640.63</u>
EXPENDITURES:	
Series 2014 - Principal 11/01/2021	\$ 40,000.00
Series 2014 - Interest 11/01/2021	\$ 46,087.50
Series 2014 - Interest 05/01/2022	\$ 45,087.50
Series 2015A-1 - Principal 11/01/2021	\$ 45,000.00
Series 2015A-1 - Interest 11/01/2021	\$ 68,228.13
Series 2015A-1 - Interest 05/01/2022	\$ 67,075.00
TOTAL EXPENDITURES	<u>\$ 311,478.13</u>
EXCESS REVENUES	<u>\$ 197,162.50</u>
Series 2014 - Principal 11/01/2022	\$ 40,000.00
Series 2014 - Interest 11/01/2022	\$ 45,087.50
Series 2015A-1 - Principal 11/01/2022	\$ 45,000.00
Series 2015A-1 - Interest 11/01/2022	\$ 67,075.00