

Wynnmere West CDD
FY 2021-2022 Proposed Debt Service Fund Budget
Series 2014 & 2015

	FY 2022 Proposed Budget
REVENUES:	
Series 2014	\$ 216,262.50
Series 2015A-1	\$ 285,759.38
TOTAL REVENUES	<u>\$ 502,021.88</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	\$ 66,021.88
Series 2015A-1 - Interest 05/01/2022	\$ 64,868.75
TOTAL EXPENDITURES	<u>\$ 307,065.63</u>
EXCESS REVENUES	<u>\$ 194,956.25</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	\$ 64,868.75