

Wynnmere East CDD  
FY 2018-2019 Proposed Debt Service Fund Budget  
Series 2016

	FY 2019 Proposed Budget
REVENUES:	
Series 2016	\$ 564,040.64
TOTAL REVENUES	<u>\$ 564,040.64</u>
EXPENDITURES:	
Series 2016 - Interest 11/01/2018	\$ 155,346.88
Series 2016 - Principal 05/01/2019	\$ 100,000.00
Series 2016 - Interest 05/01/2019	\$ 155,346.88
TOTAL EXPENDITURES	<u>\$ 410,693.76</u>
EXCESS REVENUES	<u>\$ 153,346.88</u>
Series 2016 - Interest 11/01/2019	\$ 153,346.88