

Wynnmere East CDD
FY 2016-2017 Adopted Debt Service Fund Budget
Series 2016

	FY 2017 Adopted Budget
REVENUES:	
Series 2016	\$597,949.26
TOTAL REVENUES	<u>\$597,949.26</u>
EXPENDITURES:	
Series 2016 - Interest 11/01/2016	\$186,555.50
Series 2016 - Principal 05/01/2017	\$95,000.00
Series 2016 - Interest 05/01/2017	\$159,146.88
TOTAL EXPENDITURES	<u>\$440,702.38</u>
EXCESS REVENUES	<u>\$157,246.88</u>
Series 2016 - Interest 11/01/2017	\$157,246.88