

Wynnmere East CDD  
FY 2019-2020 Adopted Debt Service Fund Budget  
Series 2016

	FY 2020 Adopted Budget
REVENUES:	
Series 2016	\$ 519,540.64
TOTAL REVENUES	<u>\$ 519,540.64</u>
EXPENDITURES:	
Series 2016 - Interest 11/01/2019	\$ 142,146.88
Series 2016 - Principal 05/01/2020	\$ 95,000.00
Series 2016 - Interest 05/01/2020	\$ 142,146.88
TOTAL EXPENDITURES	<u>\$ 379,293.76</u>
EXCESS REVENUES	<u>\$ 140,246.88</u>
Series 2016 - Interest 11/01/2020	\$ 140,246.88