

Wynnmere East CDD
FY 2020-202 Adopted Debt Service Fund Budget
Series 2016

	FY 2021 Proposed Budget
REVENUES:	
Series 2016	\$ 519,153.14
TOTAL REVENUES	<u>\$ 519,153.14</u>
EXPENDITURES:	
Series 2016 - Interest 11/01/2020	\$ 140,384.38
Series 2016 - Principal 05/01/2021	\$ 100,000.00
Series 2016 - Interest 05/01/2021	\$ 140,384.38
TOTAL EXPENDITURES	<u>\$ 380,768.76</u>
EXCESS REVENUES	<u>\$ 138,384.38</u>
Series 2016 - Interest 11/01/2021	\$ 138,384.38