

Wynnmere East CDD
FY 2021-2022 Proposed Debt Service Fund Budget
Series 2016

| | FY 2022 Proposed Budget |
|------------------------------------|-------------------------------|
| REVENUES: | |
| Series 2016 | \$ 513,153.14 |
| TOTAL REVENUES | <u>\$ 513,153.14</u> |
| EXPENDITURES: | |
| Series 2016 - Interest 11/01/2021 | \$ 138,384.38 |
| Series 2016 - Principal 05/01/2022 | \$ 100,000.00 |
| Series 2016 - Interest 05/01/2022 | \$ 138,384.38 |
| TOTAL EXPENDITURES | <u>\$ 376,768.76</u> |
| EXCESS REVENUES | <u>\$ 136,384.38</u> |
| Series 2016 - Interest 11/01/2022 | \$ 136,384.38 |