

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

	FY 2023 Proposed Budget
REVENUES:	
Series 2016	\$ 516,403.14
TOTAL REVENUES	<u>\$ 516,403.14</u>
EXPENDITURES:	
Series 2016 - Interest 11/01/2022	\$ 136,384.38
Series 2016 - Principal 05/01/2023	\$ 110,000.00
Series 2016 - Interest 05/01/2023	\$ 136,384.38
TOTAL EXPENDITURES	<u>\$ 382,768.76</u>
EXCESS REVENUES	<u>\$ 133,634.38</u>
Series 2016 - Interest 11/01/2023	\$ 133,634.38