

Wynnmere East CDD
FY 2024 Adopted Debt Service Fund Budget
Series 2016

	FY 2024 Adopted Budget
REVENUES:	
Series 2016	\$ 513,028.14
TOTAL REVENUES	<u>\$ 513,028.14</u>
EXPENDITURES:	
Series 2016 - Interest 11/01/2023	\$ 133,634.38
Series 2016 - Principal 05/01/2024	\$ 115,000.00
Series 2016 - Interest 05/01/2024	\$ 133,634.38
TOTAL EXPENDITURES	<u>\$ 382,268.76</u>
EXCESS REVENUES	<u>\$ 130,759.38</u>
Series 2016 - Interest 11/01/2024	\$ 130,759.38