

Winter Garden Village @ Fowler Groves Community Development District  
Debt Service Fund Budget, FY 2021-2022  
Series 2016 Special Assessment Bonds

FY 2022  
Budget

REVENUES:

Special Assessments Series 2016	\$2,034,971.89
TOTAL REVENUES	<u><u>\$2,034,971.89</u></u>

EXPENDITURES:

Series 2016 -Interest 11/1/2021	\$374,615.63
Series 2016 - Principal 5/1/2022	\$925,000.00
Series 2016 - Interest 5/1/2022	\$374,615.63
TOTAL EXPENDITURES	<u><u>\$1,674,231.26</u></u>

EXCESS REVENUES	<u><u>\$360,740.63</u></u>
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Series 2016 - Interest 11/1/2022	\$360,740.63
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