

Winter Garden Village CDD
FY 2024 Proposed DS Budget

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REVENUES:	
Special Assessments Series 2016	\$2,017,812.50
TOTAL REVENUES	<u><u>\$2,017,812.50</u></u>
EXPENDITURES:	
Series 2016 -Interest 11/1/2023	\$345,937.50
Series 2016 - Principal 5/1/2024	\$980,000.00
Series 2016 - Interest 5/1/2024	\$345,937.50
TOTAL EXPENDITURES	<u><u>\$1,671,875.00</u></u>
EXCESS REVENUES	<u><u>\$345,937.50</u></u>
Series 2016 - Interest 11/1/2024	\$345,937.50
Put on Roll	\$1,671,875.00