



Winter Garden Village at Fowler Groves CDD
FY 2027 Adopted DS Budget

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REVENUES:	
Special Assessments Series 2016	\$1,945,065.64
TOTAL REVENUES	<u>\$1,945,065.64</u>
EXPENDITURES:	
Series 2016 - Interest 11/1/2026	\$291,834.38
Series 2016 - Principal 5/1/2027	\$1,090,000.00
Series 2016 - Interest 5/1/2027	\$291,834.38
TOTAL EXPENDITURES	<u>\$1,673,668.76</u>
EXCESS REVENUES	<u>\$271,396.88</u>
Series 2016 - Interest 11/1/2027	\$271,396.88
Put on Roll	\$1,653,231.26