

**Winter Garden Village at Fowler Groves CDD**  
FY 2025 Proposed DS Budget

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REVENUES:	
Special Assessments Series 2016	\$1,987,628.14
TOTAL REVENUES	<u><u>\$1,987,628.14</u></u>
EXPENDITURES:	
Series 2016 - Interest 11/1/2024	\$330,553.13
Series 2016 - Principal 5/1/2025	\$1,015,000.00
Series 2016 - Interest 5/1/2025	\$330,553.13
TOTAL EXPENDITURES	<u><u>\$1,676,106.26</u></u>
EXCESS REVENUES	<u><u>\$311,521.88</u></u>
Series 2016 - Interest 11/1/2025	\$311,521.88
Put on Roll	\$1,657,075.01