

"Exhibit A Continued"

Winter Garden Village @ Fowler Groves Community Development District
Debt Service Fund Budget, FY 2017-2018
Series 2016 Special Assessment Bonds

FY 2019
Budget

REVENUES:

Special Assessments Series 2016	\$2,092,215.64
TOTAL REVENUES	<u><u>\$2,092,215.64</u></u>

EXPENDITURES:

Series 2016 -Interest 11/1/2018	\$422,446.88
Series 2016 - Principal 5/1/2019	\$850,000.00
Series 2016 - Interest 5/1/2019	\$409,884.38
TOTAL EXPENDITURES	<u><u>\$1,682,331.26</u></u>

EXCESS REVENUES	<u><u>\$409,884.38</u></u>
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November 1, 2019 Series 2016 Debt Service Payment	\$409,884.38
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