

"Exhibit A Continued"

Winter Garden Village @ Fowler Groves Community Development District
Debt Service Fund Budget, FY 2016-2017
Series 2006A Special Assessment Bonds

FY 2017
Budget

REVENUES:

Special Assessments Series 2006A	\$2,624,620.00
TOTAL REVENUES	<u><u>\$2,624,620.00</u></u>

EXPENDITURES:

Series 2006A -Interest 11/1/2016	\$674,045.00
Series 2006A - Principal 5/1/2017	\$620,000.00
Series 2006A - Interest 5/1/2017	\$674,045.00
TOTAL EXPENDITURES	<u><u>\$1,968,090.00</u></u>

EXCESS REVENUES	<u><u>\$656,530.00</u></u>
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November 1, 2017 Series 2006A Debt Service Payment	\$656,530.00
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