

"Exhibit A Continued"

Winter Garden Village @ Fowler Groves Community Development District
Debt Service Fund Budget, FY 2019-2020
Series 2016 Special Assessment Bonds

FY 2020
Adopted
Budget

REVENUES:

Special Assessments Series 2016	\$2,069,365.64
TOTAL REVENUES	<u>\$2,069,365.64</u>

EXPENDITURES:

Series 2016 -Interest 11/1/2019	\$402,496.88
Series 2016 - Principal 5/1/2020	\$875,000.00
Series 2016 - Interest 5/1/2020	\$402,496.88
TOTAL EXPENDITURES	<u>\$1,679,993.76</u>

EXCESS REVENUES	<u>\$389,371.88</u>
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November 1, 2020 Series 2016 Debt Service Payment	\$389,371.88
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