

"Exhibit A Continued"

Winter Garden Village @ Fowler Groves Community Development District
Debt Service Fund Budget, FY 2020-2021
Series 2016 Special Assessment Bonds

FY 2021
Budget

REVENUES:

Special Assessments Series 2016	\$2,052,618.75
TOTAL REVENUES	<u><u>\$2,052,618.75</u></u>

EXPENDITURES:

Series 2016 -Interest 11/1/2020	\$388,706.25
Series 2016 - Principal 5/1/2021	\$900,000.00
Series 2016 - Interest 5/1/2021	\$388,706.25
TOTAL EXPENDITURES	<u><u>\$1,677,412.50</u></u>

EXCESS REVENUES	<u><u>\$375,206.25</u></u>
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November 1, 2021 Series 2016 Debt Service Payment	\$375,206.25
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