

---

*JPWard and Associates LLC*

---

*TOTAL Commitment to Excellence*

## *Wentworth Estates*

*Community Development District*

*Budget—Fiscal Year 2014*

*Exhibit A*



***JPWARD AND ASSOCIATES LLC***

*513 NE 13TH AVENUE*

*FORT LAUDERDALE, FLORIDA 33301*

*E-MAIL: WARD9490@COMCAST.NET*

*PHONE: (954) 658-4900*

**Wentworth Estates  
Community Development District  
General Fund - Budget  
Fiscal Year 2014**

| Description                                | Fiscal Year 2013<br>Adopted Budget | Actual at<br>03/31/2013 | Anticipated<br>Year End<br>09/30/13 | Fiscal Year 2014<br>Budget |
|--|------------------------------------|-------------------------|-------------------------------------|----------------------------|
| <b>Revenues and Other Sources</b>          |                                    |                         |                                     |                            |
| Carryforward                               | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| Miscellaneous Revenue                      | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| Interest Income - General Account          | \$ 100                             | \$ 25                   | \$ 50                               | \$ 100                     |
| <b>Special Assessment Revenue</b>          |                                    |                         |                                     |                            |
| Special Assessment - On-Roll               | \$ 5,549                           | \$ 5,884                | \$ 5,549                            | \$ 38,747                  |
| Special Assessment - Off-Roll              | \$ 172,892                         | \$ 181,267              | \$ 290,442                          | \$ 161,934                 |
| <b>Total Revenue &amp; Other Sources</b>   | <b>\$ 178,541</b>                  | <b>\$ 187,176</b>       | <b>\$ 296,041</b>                   | <b>\$ 200,781</b>          |
| <b>Expenditures and Other Uses</b>         |                                    |                         |                                     |                            |
| <b>Legislative</b>                         |                                    |                         |                                     |                            |
| Board of Supervisor's Fees                 | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| Board of Supervisor's - FICA               | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| <b>Executive</b>                           |                                    |                         |                                     |                            |
| Professional Management                    | \$ 50,000                          | \$ 25,000               | \$ 50,000                           | \$ 50,000                  |
| <b>Financial and Administrative</b>        |                                    |                         |                                     |                            |
| Audit Services                             | \$ 7,500                           | \$ 13,750               | \$ 13,750                           | \$ 14,000                  |
| Accounting Services                        | \$ 16,000                          | \$ 8,000                | \$ 16,000                           | \$ 16,000                  |
| Assessment Roll Preparation                | \$ 8,000                           | \$ 4,000                | \$ 8,000                            | \$ 8,000                   |
| Assessment Methodology Preparation         | \$ -                               | \$ 10,000               | \$ 10,000                           | \$ -                       |
| Arbitrage Rebate Fees                      | \$ 2,000                           | \$ -                    | \$ 2,000                            | \$ 1,000                   |
| <b>Other Contractual Services</b>          |                                    |                         |                                     |                            |
| Recording and Transcription                | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| Legal Advertising                          | \$ 1,500                           | \$ 672                  | \$ 1,500                            | \$ 1,500                   |
| Trustee Services                           | \$ 10,500                          | \$ -                    | \$ 10,500                           | \$ 10,500                  |
| Dissemination Agent Services               | \$ 5,000                           | \$ 5,000                | \$ 5,000                            | \$ 5,000                   |
| Prop. App/Tax Collector Services           | \$ -                               | \$ 1,466                | \$ 1,466                            | \$ 1,500                   |
| Bank Service Fees                          | \$ 500                             | \$ 386                  | \$ 600                              | \$ 600                     |
| <b>Travel and Per Diem</b>                 |                                    |                         |                                     |                            |
|  | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| <b>Communications and Freight Services</b> |                                    |                         |                                     |                            |
| Telephone                                  | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| Postage, Freight & Messenger               | \$ 1,200                           | \$ 143                  | \$ 1,200                            | \$ 600                     |
| <b>Insurance</b>                           | \$ 30,000                          | \$ 69,727               | \$ 69,727                           | \$ 70,000                  |
| <b>Printing and Binding</b>                | \$ 750                             | \$ -                    | \$ 750                              | \$ 600                     |
| <b>Web Site Development</b>                | \$ -                               | \$ -                    | \$ -                                | \$ 2,400                   |
| <b>Office Supplies</b>                     | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| <b>Subscriptions and Memberships</b>       | \$ 175                             | \$ 175                  | \$ 175                              | \$ 175                     |
| <b>Legal Services</b>                      |                                    |                         |                                     |                            |
| General Counsel                            | \$ 25,000                          | \$ 6,816                | \$ 14,000                           | \$ 10,000                  |
| Tax Counsel                                | \$ -                               | \$ -                    | \$ 15,000                           | \$ 5,000                   |
| <b>Other General Government Services</b>   |                                    |                         |                                     |                            |
| Engineering Services - General             | \$ 20,000                          | \$ 1,125                | \$ 2,200                            | \$ 1,000                   |
| Contingencies                              | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| <b>Sub-Total:</b>                          | <b>\$ 178,125</b>                  | <b>\$ 146,260</b>       | <b>\$ 221,868</b>                   | <b>\$ 197,875</b>          |
| <b>Stormwater Management Services</b>      |                                    |                         |                                     |                            |
| Professional Services                      |                                    |                         |                                     |                            |
| Permit Monitoring                          | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| Utility Services                           |                                    |                         |                                     |                            |
| Electric - Aeration System                 | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| Repairs & Maintenance                      |                                    |                         |                                     |                            |
| Lake & Wetland System                      |                                    |                         |                                     |                            |
| Aquatic Weed Control                       | \$ -                               | \$ 21,485               | \$ 21,485                           | \$ -                       |
| Lake Bank Maintenance                      | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| Water Quality Testing                      | \$ -                               | \$ -                    | \$ -                                | \$ -                       |
| Water Control Structures                   | \$ -                               | \$ -                    | \$ -                                | \$ -                       |

Wentworth Estates  
Community Development District  
General Fund - Budget  
Fiscal Year 2014

| Description                                    | Fiscal Year 2013   |                         | Anticipated          |                   | Fiscal Year 2014<br>Budget |
|--|--------------------|-------------------------|----------------------|-------------------|----------------------------|
|  | Adopted Budget     | Actual at<br>03/31/2013 | Year End<br>09/30/13 |                   |                            |
| Capital Outlay                                 |                    |                         |                      |                   |                            |
| Aeration System                                | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| Contingencies                                  | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| <b>Sub-Total:</b>                              | <b>\$ -</b>        | <b>\$ 21,485</b>        | <b>\$ 21,485</b>     | <b>\$ -</b>       | <b>\$ -</b>                |
| <b>Road and Street Services</b>                |                    |                         |                      |                   |                            |
| Utility Services                               |                    |                         |                      |                   |                            |
| Electric                                       | \$ -               | \$ 867                  | \$ 867               | \$ -              | \$ -                       |
| Contingencies                                  | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| <b>Sub-Total:</b>                              | <b>\$ -</b>        | <b>\$ 867</b>           | <b>\$ 867</b>        | <b>\$ -</b>       | <b>\$ -</b>                |
| <b>Landscaping Services</b>                    |                    |                         |                      |                   |                            |
| Professional Management                        |                    |                         |                      |                   |                            |
| Asset Management                               | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| Utility Services                               |                    |                         |                      |                   |                            |
| Electric - Landscape Lighting                  | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| Irrigation Water                               | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| Repairs & Maintenance                          |                    |                         |                      |                   |                            |
| Public Area Landscaping                        | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| Irrigation System                              | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| Well System                                    | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| Plant Replacement                              | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| Other Current Charges                          |                    |                         |                      |                   |                            |
| Contingencies                                  | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| Operating Supplies                             |                    |                         |                      |                   |                            |
| Mulch  | \$ -               | \$ -                    | \$ -                 | \$ -              | \$ -                       |
| <b>Sub-Total:</b>                              | <b>\$ -</b>        | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>                |
| <b>Other Fees and Charges</b>                  |                    |                         |                      |                   |                            |
| Property Appraiser, Tax Collector and          |                    |                         |                      |                   |                            |
| Discount for Early Payment                     | \$ 416             | \$ -                    | \$ 416               | \$ 2,906          | \$ -                       |
| <b>Sub-Total:</b>                              | <b>\$ 416</b>      | <b>\$ -</b>             | <b>\$ 416</b>        | <b>\$ 2,906</b>   | <b>\$ -</b>                |
| <b>Total Expenditures and Other Uses</b>       | <b>\$ 178,541</b>  | <b>\$ 168,612</b>       | <b>\$ 244,636</b>    | <b>\$ 200,781</b> | <b>\$ -</b>                |
| <b>Net Increase/(Decrease) in Fund Balance</b> | <b>\$ -</b>        | <b>\$ 18,563</b>        | <b>\$ 51,405</b>     | <b>\$ -</b>       | <b>\$ -</b>                |
| <b>Fund Balance - Beginning</b>                | <b>\$ (51,405)</b> | <b>\$ (51,405)</b>      | <b>\$ (51,405)</b>   | <b>\$ -</b>       | <b>\$ -</b>                |
| <b>Fund Balance - Ending</b>                   | <b>\$ (51,405)</b> | <b>\$ (32,842)</b>      | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>                |

| Description   | Assessment Comparison |                      | FY 2014<br>Rate/Unit |
|---------------|-----------------------|----------------------|----------------------|
|               | Number of<br>Units    | FY 2013<br>Rate/Unit |                      |
| Resident      | 220                   | \$ 158.53            | \$ 176.12            |
| Developer     | 994                   | \$ 146.64            | \$ 162.91            |
| <b>Total:</b> | <b>1214</b>           |                      |                      |

**Wentworth Estates  
Community Development District  
General Fund - Budget  
Fiscal Year 2014**

---

**Revenues and Other Sources**

|   |    |     |
|---|----|-----|
| <b>Carryforward</b>   | \$ | -   |
| <b>Interest Income - General Account</b>                    | \$ | 100 |
| Anticipated Earnings on the District's General Fund Account |    |     |

**Appropriations**

**Legislative**

|   |    |   |
|---|----|---|
| Board of Supervisor's Fees  | \$ | - |
| The Board's fees are statutorily set at \$200 for each meeting of the Board of Supervisor's not to exceed \$4,800 for each Fiscal Year. The Board of Supervisor's have waived receiving the statutory provided fee. |    |   |

**Executive**

|   |    |        |
|---|----|--------|
| Professional Management   | \$ | 50,000 |
| The District retains the services of a professional management company - <b>JPWard and Associates, LLC</b> - which specializes in Community Development Districts. The firm brings a wealth of knowledge and expertise to the District. |    |        |

**Financial and Administrative**

|   |    |        |
|---|----|--------|
| Audit Services  | \$ | 14,000 |
| Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.  |    |        |
| Accounting Services   | \$ | 16,000 |
| To provide for the daily accounting activities of the District  |    |        |
| Assessment Roll Preparation   | \$ | 8,000  |
| For the preparation of the Assessment Rolls including transmittal to the Lee County Property Appraiser.   |    |        |
| Arbitrage Rebate Fees   | \$ | 1,000  |
| For required Federal Compliance - this fee is paid for an in-depth analysis of the District's earnings on all of the funds in trust for the benefit of the Bondholder's to insure that the earnings rate does not exceed the interest rate on the Bond's. |    |        |

**Other Contractual Services**

|   |    |        |
|---|----|--------|
| Recording and Transcription   | \$ | -      |
| Legal Advertising   | \$ | 1,500  |
| Trustee Services  | \$ | 10,500 |
| With the issuance of the District's Bonds, the District is required to maintain the accounts established for the Bond Issue with a bank that holds trust powers in the State of Florida. The primary purpose of the trustee is to safeguard the assets of the Bondholder's, to insure the timely payment of the principal and interest due on the Bonds, and to insure the investment of the funds in the trust are made pursuant to the requirements of the trust. |    |        |
| Dissemination Agent Services  | \$ | 5,000  |
| With the issuance of the District's Bonds, the District is required to report on a periodic basis the same information that is contained in the Official Statement that was issued for the Bonds. These requirements are pursuant to requirements of the Securities and Exchange Commission and sent to national repositories.  |    |        |
| Bank Service Fees   | \$ | 600    |

**Travel and Per Diem**

|  |    |   |
|--|----|---|
|  | \$ | - |
|--|----|---|

**Communications and Freight Services**

|                              |    |     |
|------------------------------|----|-----|
| Telephone                    | \$ | -   |
| Postage, Freight & Messenger | \$ | 600 |

**Insurance**

|  |    |        |
|--|----|--------|
|  | \$ | 70,000 |
|--|----|--------|

**Printing and Binding**

|  |    |     |
|--|----|-----|
|  | \$ | 600 |
|--|----|-----|

**Web Site Development**

|  |    |       |
|--|----|-------|
|  | \$ | 2,400 |
|--|----|-------|

**Office Supplies**

|  |    |   |
|--|----|---|
|  | \$ | - |
|--|----|---|

**Subscriptions and Memberships**

|  |    |     |
|--|----|-----|
|  | \$ | 175 |
|--|----|-----|

**Legal Services**

|  |    |        |
|--|----|--------|
| General Counsel  | \$ | 10,000 |
| The District's general counsel provides on-going legal representation relating to issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide services as "local government lawyers". |    |        |

Wentworth Estates  
Community Development District  
General Fund - Budget  
Fiscal Year 2014

**Other General Government Services**

|  |    |       |
|--|----|-------|
| Engineering Services - General   | \$ | 1,000 |
| <p>The District's engineering firm provides a broad array of engineering, consulting and construction services, which assists the District in crafting solutions with sustainability for the long term interests of the Community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p> |    |       |
| Contingencies  | \$ | -     |

**The responsibility for the overall operating and maintenance responsibility will be assigned to the Master HOA for Fiscal Year 2014, as such, the following line items will not longer be needed by the District.**

**Road and Street Services**

|                  |    |   |
|------------------|----|---|
| Utility Services |    |   |
| Electric         | \$ | - |
| Contingencies    | \$ | - |

**Stormwater Management Services**

|                                   |    |   |
|-----------------------------------|----|---|
| Professional Services             |    |   |
| Permit Monitoring                 | \$ | - |
| Utility Services                  |    |   |
| Electric - Aeration System        | \$ | - |
| Repairs & Maintenance             |    |   |
| Lake & Wetland System             |    |   |
| Aquatic Weed Control              | \$ | - |
| Lake Bank Maintenance             | \$ | - |
| Water Quality Testing             | \$ | - |
| Water Control Structures          | \$ | - |
| Yearly inspections and cleaning.  |    |   |
| Capital Outlay                    |    |   |
| Aeration System                   | \$ | - |
| Installation of aeration systems. |    |   |
| Contingencies                     | \$ | - |

**Landscaping Services**

|                               |    |   |
|-------------------------------|----|---|
| Professional Management       |    |   |
| Asset Management              | \$ | - |
| Utility Services              |    |   |
| Electric - Landscape Lighting | \$ | - |
| Irrigation Water              | \$ | - |
| Repairs & Maintenance         |    |   |
| Public Area Landscaping       | \$ | - |
| Irrigation System             | \$ | - |
| Well System                   | \$ | - |
| Plant Replacement             | \$ | - |
| Other Current Charges         |    |   |
| Contingencies                 | \$ | - |
| Operating Supplies            |    |   |
| Mulch                         | \$ | - |

**Other Fees and Charges**

|  |    |       |
|--|----|-------|
| Property Appraiser, Tax Collector and Discount for Early Payment | \$ | 2,906 |
| 4% Discount permitted by Law for early payment                   |    |       |

**Total Appropriations: \$ 194,281**

Wentworth Estates  
Community Development District  
Debt Service Fund - Series 2006 A & B Bonds - Budget  
Fiscal Year 2014

| Description                              | Fiscal Year 2013<br>Adopted Budget | Actual at<br>03/31/2013 | Anticipated Year<br>End 09/30/13 | Fiscal Year 2014<br>Budget |
|--|------------------------------------|-------------------------|----------------------------------|----------------------------|
| <b>Revenues and Other Sources</b>        |                                    |                         |                                  |                            |
| <b>Carryforward</b>                      | \$ -                               | \$ -                    | \$ -                             |                            |
| <b>Interest Income</b>                   |                                    |                         |                                  |                            |
| Revenue Account                          | \$ 15                              | \$ 16                   | \$ 30                            | \$ 15                      |
| Reserve Account                          | \$ 3                               | \$ 35                   | \$ 60                            | \$ 2                       |
| Prepayment Account                       | \$ -                               | \$ -                    | \$ -                             | \$ -                       |
| <b>Special Assessment Revenue</b>        |                                    |                         |                                  |                            |
| Special Assessment - On-Roll             | \$ 100,329                         | \$ 102,637              | \$ 102,637                       | \$ 467,168                 |
| Special Assessment - Off-Roll            | \$ 2,517,020                       | \$ -                    | \$ 1,918,401                     | \$ 2,233,985               |
| Special Assessment - Prepayment          | \$ -                               | \$ 20,761               | \$ 20,761                        | \$ -                       |
| <b>Total Revenue &amp; Other Sources</b> | <b>\$ 2,617,367</b>                | <b>\$ 123,450</b>       | <b>\$ 2,041,890</b>              | <b>\$ 2,701,171</b>        |

**Expenditures and Other Uses**

**Legal Services**

Foreclosure Counsel

\$ - \$ 28,935 \$ 28,935 \$ -

**Debt Service**

**Principal Debt Service - Mandatory**

Series A Bonds \$ 625,000 \$ - \$ - \$ 700,000

**Principal Debt Service - Early Redemptions**

Series A Bonds \$ - \$ - \$ 25,000 \$ -

**Interest Expense**

Series A Bonds \$ 1,985,344 \$ 1,034,156 \$ 1,985,344 \$ 1,968,469

**Other Fees and Charges**

Discounts/Fees and Charges \$ 7,023 \$ - \$ - \$ 32,702

**Operating Transfers Out**

General Fund Transfer \$ - \$ 16 \$ 16 \$ -

**Total Expenditures and Other Uses** \$ 2,617,367 \$ 1,063,107 \$ 2,039,295 \$ 2,701,171

**Net Increase/(Decrease) in Fund Balance**

\$ - \$ (939,657) \$ 2,595 \$ -

**Fund Balance - Beginning**

\$ 1,394,733 \$ 1,394,733 \$ 1,394,733 \$ 1,397,328

**Fund Balance - Ending**

\$ 1,394,733 \$ 455,076 \$ 1,397,328 \$ 1,397,328

**Restricted Fund Balance:**

Reserve Account Requirement \$ 200,000

Restricted for November 1, 2014 Interest Payment \$ 965,531

**Total - Restricted Fund Balance:** \$ 1,165,531

**Principal Obligations Remaining Unpaid**

May 1, 2010 \$ 560,000

May 1, 2011 \$ 590,000

Partial Redemption - November, 2011 \$ (300,000)

May 1, 2012 \$ 625,000

May 1, 2013 \$ 665,000

May 1, 2014 \$ 700,000

**Total Principal - Unpaid** \$ 2,840,000

| Assessment Rates     |                    |               |             |
|----------------------|--------------------|---------------|-------------|
| Description          | Number of<br>Units | Off-Roll      | On-Roll     |
| 50' Lot              | 197                | \$ 2,137.48   | \$ 2,286.05 |
| 60' Lot              | 46                 | \$ 2,256.60   | \$ 2,405.16 |
| 75' Lot              | 125                | \$ 2,679.14   | \$ 2,827.71 |
| 100' Lot             | 67                 | \$ 3,707.98   | \$ 3,856.54 |
| 150' Lot             | 11                 | \$ 4,584.91   | \$ 4,733.48 |
| Coach Homes          | 220                | \$ 1,529.52   | \$ 1,678.08 |
| 2 Story Condominiums | 216                | \$ 1,562.78   | N/A         |
| 4 Story Condominiums | 330                | \$ 1,562.27   | \$ 1,710.83 |
| Commercial           | 1                  | \$ 61,641.63  | N/A         |
| Golf Course          | 1                  | \$ 258,574.62 | N/A         |
| <b>Total:</b>        | <b>1214</b>        |               |             |

**Wentworth Estates  
Community Development District  
Debt Service Fund - Series 2006A Amortization Schedule  
Fiscal Year 2014**

| Description                             | Principal     | Coupon Rate | Interest        | Fiscal Year Annual Debt Service |
|---|---------------|-------------|-----------------|---------------------------------|
| Principal Balance - at November 1, 2009 | \$ 37,070,000 | 5.625%      |                 |                                 |
| 5/1/2010 Principal Remains Unpaid       | \$ 560,000    | 5.625%      | \$ 1,042,593.75 | \$ 1,042,593.75                 |
| 11/1/2010                               |               |             | \$ 1,026,843.75 |                                 |
| 5/1/2011 Principal Remains Unpaid       | \$ 590,000    | 5.625%      | \$ 1,026,843.75 | \$ 2,643,687.50                 |
| 11/1/2011 Partial Principal Redemption  | \$ 300,000    |             | \$ 1,010,250.00 |                                 |
| 5/1/2012 Principal Remains Unpaid       | \$ 625,000    | 5.625%      | \$ 1,001,812.50 | \$ 2,637,062.50                 |
| 11/1/2012                               |               |             | \$ 984,234.38   |                                 |
| 5/1/2013 Principal Remains Unpaid       | \$ 665,000    | 5.625%      | \$ 984,234.38   | \$ 2,633,468.75                 |
| 11/1/2013                               |               |             | \$ 965,531.25   |                                 |
| 5/1/2014 Principal not due              | \$ 700,000    | 5.625%      | \$ 965,531.25   | \$ 2,631,062.50                 |
| 11/1/2014                               |               |             | \$ 945,843.75   |                                 |
| 5/1/2015                                | \$ 740,000    | 5.625%      | \$ 945,843.75   | \$ 2,631,687.50                 |
| 11/1/2015                               |               |             | \$ 925,031.25   |                                 |
| 5/1/2016                                | \$ 785,000    | 5.625%      | \$ 925,031.25   | \$ 2,635,062.50                 |
| 11/1/2016                               |               |             | \$ 902,953.13   |                                 |
| 5/1/2017                                | \$ 830,000    | 5.625%      | \$ 902,953.13   | \$ 2,635,906.25                 |
| 11/1/2017                               |               |             | \$ 879,609.38   |                                 |
| 5/1/2018                                | \$ 880,000    | 5.625%      | \$ 879,609.38   | \$ 2,639,218.75                 |
| 11/1/2018                               |               |             | \$ 854,859.38   |                                 |
| 5/1/2019                                | \$ 930,000    | 5.625%      | \$ 854,859.38   | \$ 2,639,718.75                 |
| 11/1/2019                               |               |             | \$ 828,703.13   |                                 |
| 5/1/2020                                | \$ 985,000    | 5.625%      | \$ 828,703.13   | \$ 2,642,406.25                 |
| 11/1/2020                               |               |             | \$ 801,000.00   |                                 |
| 5/1/2021                                | \$ 1,040,000  | 5.625%      | \$ 801,000.00   | \$ 2,642,000.00                 |
| 11/1/2021                               |               |             | \$ 771,750.00   |                                 |
| 5/1/2022                                | \$ 1,100,000  | 5.625%      | \$ 771,750.00   | \$ 2,643,500.00                 |
| 11/1/2022                               |               |             | \$ 740,812.50   |                                 |
| 5/1/2023                                | \$ 1,165,000  | 5.625%      | \$ 740,812.50   | \$ 2,646,625.00                 |
| 11/1/2023                               |               |             | \$ 708,046.88   |                                 |
| 5/1/2024                                | \$ 1,230,000  | 5.625%      | \$ 708,046.88   | \$ 2,646,093.75                 |
| 11/1/2024                               |               |             | \$ 673,453.13   |                                 |
| 5/1/2025                                | \$ 1,300,000  | 5.625%      | \$ 673,453.13   | \$ 2,646,906.25                 |
| 11/1/2025                               |               |             | \$ 636,890.63   |                                 |
| 5/1/2026                                | \$ 1,380,000  | 5.625%      | \$ 636,890.63   | \$ 2,653,781.25                 |
| 11/1/2026                               |               |             | \$ 598,078.13   |                                 |
| 5/1/2027                                | \$ 1,455,000  | 5.625%      | \$ 598,078.13   | \$ 2,651,156.25                 |
| 11/1/2027                               |               |             | \$ 557,156.25   |                                 |
| 5/1/2028                                | \$ 1,540,000  | 5.625%      | \$ 557,156.25   | \$ 2,654,312.50                 |
| 11/1/2028                               |               |             | \$ 513,843.75   |                                 |
| 5/1/2029                                | \$ 1,630,000  | 5.625%      | \$ 513,843.75   | \$ 2,657,687.50                 |
| 11/1/2029                               |               |             | \$ 468,000.00   |                                 |
| 5/1/2030                                | \$ 1,725,000  | 5.625%      | \$ 468,000.00   | \$ 2,661,000.00                 |
| 11/1/2030                               |               |             | \$ 419,484.38   |                                 |
| 5/1/2031                                | \$ 1,825,000  | 5.625%      | \$ 419,484.38   | \$ 2,663,968.75                 |

**Wentworth Estates**  
**Community Development District**  
**Debt Service Fund - Series 2006A Amortization Schedule**  
**Fiscal Year 2014**

| Description | Principal    | Coupon Rate | Interest      | Fiscal Year Annual Debt Service |
|-------------|--------------|-------------|---------------|---------------------------------|
| 11/1/2031   |              |             | \$ 368,156.25 |                                 |
| 5/1/2032    | \$ 1,930,000 | 5.625%      | \$ 368,156.25 | \$ 2,666,312.50                 |
| 11/1/2032   |              |             | \$ 313,875.00 |                                 |
| 5/1/2033    | \$ 2,040,000 | 5.625%      | \$ 313,875.00 | \$ 2,667,750.00                 |
| 11/1/2033   |              |             | \$ 256,500.00 |                                 |
| 5/1/2034    | \$ 2,160,000 | 5.625%      | \$ 256,500.00 | \$ 2,673,000.00                 |
| 11/1/2034   |              |             | \$ 195,750.00 |                                 |
| 5/1/2035    | \$ 2,285,000 | 5.625%      | \$ 195,750.00 | \$ 2,676,500.00                 |
| 11/1/2035   |              |             | \$ 131,484.38 |                                 |
| 5/1/2036    | \$ 2,420,000 | 5.625%      | \$ 131,484.38 | \$ 2,682,968.75                 |
| 11/1/2036   |              |             | \$ 63,421.88  |                                 |
| 5/1/2037    | \$ 2,555,000 | 5.625%      | \$ 63,421.88  | \$ 2,681,843.75                 |