

The Village at Gulfstream Park CDD
Proposed Debt Service Fund Budget
Series 2008A Special Assessment Bonds FY 2017

	Adopted FY 2017 Budget
REVENUES:	
Contributions from Developer	\$ 3,247,930.66
User Fee Revenue as of 01/31/2015	-
User Fee Revenue as of 03/31/2016	174,788.34
TOTAL REVENUES	<u>\$ 3,422,719.00</u>
EXPENDITURES:	
Series 2008A - Interest 11/01/2015	\$ -
Series 2008A - Interest 05/01/2016	-
Series 2008A - Interest 11/01/2016	1,711,359.50
Series 2008A - Interest 05/01/2017	1,711,359.50
TOTAL EXPENDITURES	<u>\$ 3,422,719.00</u>
EXCESS REVENUES	<u>\$ -</u>