

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

	Adopted FY 2017 Budget	Proposed FY 2018 Budget
REVENUES:		
Contributions from Developer	\$ 3,247,930.66	\$ 3,629,111.51
User Fee Revenue as of 03/31/2016	174,788.34	
User Fee Revenue as of 04/30/2017		208,607.49
TOTAL REVENUES	<u>\$ 3,422,719.00</u>	<u>\$ 3,837,719.00</u>
EXPENDITURES:		
Series 2008A - Interest 11/01/2016	1,711,359.50	
Series 2008A - Interest 05/01/2017	1,711,359.50	
Series 2008A - Interest 11/01/2017		1,711,359.50
Series 2008A - Interest 05/01/2018		1,711,359.50
Series 2008A - Sinking Fund 05/01/2018		415,000.00
TOTAL EXPENDITURES	<u>\$ 3,422,719.00</u>	<u>\$ 3,837,719.00</u>
EXCESS REVENUES	<u>\$ -</u>	<u>\$ -</u>