

The Village at Gulfstream Park CDD
Proposed Debt Service Fund Budget
Series 2008A Special Assessment Bonds FY 2019

	Adopted FY 2018 Budget	Proposed FY 2019 Budget
REVENUES:		
Contributions from Developer	\$ 3,629,111.51	\$ 3,607,743.08
User Fee Account as of 04/30/2017	208,607.49	
User Fee Account as of 03/31/2018		197,177.74
Revenue Account as of 03/31/2018		104,266.68
TOTAL REVENUES	<u>\$ 3,837,719.00</u>	<u>\$ 3,909,187.50</u>
EXPENDITURES:		
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	
Series 2008A - Interest 11/01/2018		1,697,093.75
Series 2008A - Interest 05/01/2019		1,697,093.75
Series 2008A - Sinking Fund 05/01/2019		515,000.00
TOTAL EXPENDITURES	<u>\$ 3,837,719.00</u>	<u>\$ 3,909,187.50</u>
EXCESS REVENUES	<u>\$ -</u>	<u>\$ -</u>