

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

The Village at Gulfstream Park
Community Development District
FY 2020 Proposed Debt Service Budget

	Adopted FY 2019 Budget	Proposed FY 2020 Budget
REVENUES:		
Contributions from Developer	\$ 3,607,743.08	\$3,375,183.66
User Fee Account as of 04/30/2017		
User Fee Account as of 03/31/2018	197,177.74	
Revenue Account as of 03/31/2018	104,266.68	
User Fee Account as of 04/30/2019		
User Fee Account as of 03/31/2019		139,635.42
Revenue Account as of 03/31/2019		481,665.42
TOTAL REVENUES	<u>\$ 3,909,187.50</u>	<u>\$ 3,996,484.50</u>
EXPENDITURES:		
Series 2008A - Interest 11/01/2017		
Series 2008A - Interest 05/01/2018		
Series 2008A - Sinking Fund 05/01/2018		
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	
Series 2008A - Interest 11/01/2019		1,697,094.00
Series 2008A - Interest 05/01/2020		1,679,390.50
Series 2008A - Sinking Fund 05/01/2020		620,000.00
TOTAL EXPENDITURES	<u>\$ 3,909,187.50</u>	<u>\$3,996,484.50</u>
EXCESS REVENUES	<u>\$ -</u>	<u>\$ -</u>