

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 2020 Budget |
|--|-----------------------------------|
| REVENUES: | |
| Contributions from Developer | \$3,375,183.66 |
| User Fee Account as of 04/30/2017 | |
| User Fee Account as of 03/31/2018 | |
| Revenue Account as of 03/31/2018 | |
| 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 | \$ 3,996,484.50 |
| 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 | |
| Series 2008A - Interest 05/01/2019 | |
| Series 2008A - Sinking Fund 05/01/2019 | |
| 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 | \$3,996,484.50 |
| EXCESS REVENUES | \$ - |