

The Village at Gulfstream Park CDD  
FY 2021 Proposed Debt Service Budget  
Series 2008A Special Assessment Bonds

	<b>Proposed FY 2021 Budget</b>
<b>REVENUES:</b>	
Contributions from Developer	\$ 5,655,323.24
User Fee Account as of 06/30/2020	28,224.20
Revenue Account as of 06/30/2020	421.32
<b>TOTAL REVENUES</b>	<b><u>\$ 5,683,968.76</u></b>
<b>EXPENDITURES:</b>	
Series 2008A - Interest 11/01/2020	\$ 1,658,078.13
Series 2008A - Interest 05/01/2021	1,658,078.13
Series 2008A - Principal 05/01/2021	735,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 4,051,156.26</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 1,632,812.50</u></b>
Series 2008A - Interest 11/01/2021	\$ 1,632,812.50