

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

	Proposed FY 2021 Budget
REVENUES:	
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
TOTAL REVENUES	<u>\$ 5,683,968.76</u>
EXPENDITURES:	
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
TOTAL EXPENDITURES	<u>\$ 4,051,156.26</u>
EXCESS REVENUES	<u>\$ 1,632,812.50</u>
Series 2008A - Interest 11/01/2021	\$ 1,632,812.50