

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	<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	
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	<u>\$3,996,484.50</u>
EXCESS REVENUES	<u>\$ -</u>