

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

	Proposed FY 2022 Budget
REVENUES:	
Contributions from Developer	\$ 5,140,593.82
User Fee Account as of 05/31/2021	124,833.18
Revenue Account as of 05/31/2021	463,448.00
TOTAL REVENUES	<u>\$ 5,728,875.00</u>
EXPENDITURES:	
Series 2008A - Interest 11/01/2021	\$ 1,632,812.50
Series 2008A - Interest 05/01/2022	1,632,812.50
Series 2008A - Principal 05/01/2022	860,000.00
TOTAL EXPENDITURES	<u>\$ 4,125,625.00</u>
EXCESS REVENUES	<u>\$ 1,603,250.00</u>
Series 2008A - Interest 11/01/2022	\$ 1,603,250.00