

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

	Proposed FY 2023 Budget
REVENUES:	
Contributions from Developer	\$ 5,411,022.79
User Fee Account as of 03/31/2021	111,655.54
Revenue Account as of 03/31/2021	727,071.68
TOTAL REVENUES	<u>\$ 6,249,750.01</u>
EXPENDITURES:	
Series 2008A - Interest 11/01/2022	\$ 1,602,046.88
Series 2008A - Interest 05/01/2023	1,602,046.88
Series 2008A - Principal 05/01/2023	1,495,000.00
TOTAL EXPENDITURES	<u>\$ 4,699,093.76</u>
EXCESS REVENUES	<u>\$ 1,550,656.25</u>
Series 2008A - Interest 11/01/2023	\$ 1,550,656.25