

The Village at Gulfstream Park CDD
FY 2024 Proposed Debt Service Budget
Series 2008A Special Assessment Bonds

	Proposed FY 2024 Budget
REVENUES:	
Contributions from Developer	\$ 5,177,415.18
User Fee Account as of 03/31/2023	539,344.54
Revenue Account as of 03/31/2023	475,568.42
TOTAL REVENUES	<u>\$ 4,162,502.22</u>
EXPENDITURES:	
Series 2008A - Interest 11/01/2023	\$ 1,549,109.38
Series 2008A - Interest 05/01/2024	1,549,109.38
Series 2008A - Principal 05/01/2024	1,600,000.00
TOTAL EXPENDITURES	<u>\$ 4,698,218.76</u>
EXCESS REVENUES	<u>\$ (535,716.54)</u>
Series 2008A - Interest 11/01/2024	\$ 1,494,109.38