

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

	<b>Adopted FY 2024 Budget</b>
<b>REVENUES:</b>	
Contributions from Developer	\$ 6,192,328.14
User Fee Account as of 05/31/2023	-
Revenue Account as of 05/31/2023	-
<b>TOTAL REVENUES</b>	<b><u>\$ 6,192,328.14</u></b>
<b>EXPENDITURES:</b>	
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
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 4,698,218.76</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 1,494,109.38</u></b>
Series 2008A - Interest 11/01/2024	\$ 1,494,109.38