

The Village at Gulfstream Park CDD  
FY 2025 Proposed Debt Service Budget  
Series 2008A Special Assessment Bonds

	<b>Proposed FY 2025 Budget</b>
<b>REVENUES:</b>	
Contributions from Developer	\$ 5,337,172.85
User Fee Account as of 02/29/2024	769,603.21
Revenue Account as of 02/29/2024	3,895.82
<b>TOTAL REVENUES</b>	<b><u>\$ 6,110,671.88</u></b>
<b>EXPENDITURES:</b>	
Series 2008A - Interest 11/01/2024	\$ 1,488,093.75
Series 2008A - Interest 05/01/2025	1,488,093.75
Series 2008A - Principal 05/01/2025	1,705,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 4,681,187.50</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 1,429,484.38</u></b>
Series 2008A - Interest 11/01/2025	\$ 1,429,484.38