

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

| | Adopted FY 2025 Budget |
|-------------------------------------|-----------------------------------|
| REVENUES: | |
| 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 |
| TOTAL REVENUES | <u>\$ 6,110,671.88</u> |
| EXPENDITURES: | |
| 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 |
| TOTAL EXPENDITURES | <u>\$ 4,681,187.50</u> |
| EXCESS REVENUES | <u>\$ 1,429,484.38</u> |
| Series 2008A - Interest 11/01/2025 | \$ 1,429,484.38 |