



**The Village at Gulfstream Park CDD
FY 2027 Approved Proposed Debt Service Budget
Series 2008A Special Assessment Bonds**

**Approved Proposed
FY 2027 Budget**

REVENUES:

Contributions from Developer	\$ 5,465,182.27
User Fee Account as of 03/31/2026	32,315.38
Revenue Account as of 03/31/2026	455,627.36
TOTAL REVENUES	<u>\$ 5,953,125.01</u>

EXPENDITURES:

Series 2008A - Interest 11/01/2026	\$ 1,358,328.13
Series 2008A - Interest 05/01/2027	1,358,328.13
Series 2008A - Principal 05/01/2027	<u>1,945,000.00</u>
TOTAL EXPENDITURES	<u>\$ 4,661,656.26</u>

EXCESS REVENUES	<u>\$ 1,291,468.75</u>
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Series 2008A - Interest 11/01/2027	\$ 1,291,468.75
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