

Palace at Coral Gables Community Development District

Adopted Debt Service Fund Budget
Series 2011A Special Assessment Bonds
Fiscal Year 2016 - 2017

REVENUES:

Developer Contributions	\$862,456.25
Parking Garage Revenues	\$0.00
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TOTAL REVENUES	\$862,456.25
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EXPENDITURES:

Series 2011A - Interest 11/1/2016	\$228,943.75
Series 2011A - Principal 5/1/2017	\$180,000.00
Series 2011A - Interest 5/1/2017	\$226,756.25
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TOTAL EXPENDITURES	\$635,700.00
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EXCESS REVENUES	\$226,756.25
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2011A Interest 11/1/2017	\$226,756.25
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