

Palace at Coral Gables Community Development District

Adopted Debt Service Fund Budget
Series 2011A Special Assessment Bonds
Fiscal Year 2018 - 2019

REVENUES:

Developer Contributions	\$857,968.75
Parking Garage Revenues	\$0.00
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TOTAL REVENUES	<u><u>\$857,968.75</u></u>

EXPENDITURES:

Series 2011A - Interest 11/1/2018	\$224,506.25
Series 2011A - Principal 5/1/2019	\$190,000.00
Series 2011A - Interest 5/1/2019	\$221,731.25
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TOTAL EXPENDITURES	<u><u>\$636,237.50</u></u>

EXCESS REVENUES	<u><u>\$221,731.25</u></u>
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2011A Interest 11/1/2019	\$221,731.25
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