

Palace at Coral Gables Community Development District

Proposed Debt Service Fund Budget
Series 2011A Special Assessment Bonds
Fiscal Year 2017 - 2018

REVENUES:

Developer Contributions	\$860,768.75
Parking Garage Revenues	\$0.00
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TOTAL REVENUES	\$860,768.75
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EXPENDITURES:

Series 2011A - Interest 11/1/2017	\$226,756.25
Series 2011A - Principal 5/1/2018	\$185,000.00
Series 2011A - Interest 5/1/2018	\$224,506.25
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TOTAL EXPENDITURES	\$636,262.50
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EXCESS REVENUES	\$224,506.25
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2011A Interest 11/1/2018	\$224,506.25
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