

Palace at Coral Gables Community Development District

Adopted Debt Service Fund Budget
Series 2011A Special Assessment Bonds
Fiscal Year 2015 - 2016

REVENUES:

Developer Contributions	\$635,012.50
Parking Garage Revenues	\$0.00
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TOTAL REVENUES	\$635,012.50
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EXPENDITURES:

Series 2011A - Interest 11/1/2015	\$231,068.75
Series 2011A - Principal 5/1/2016	\$175,000.00
Series 2011A - Interest 5/1/2016	\$228,943.75
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TOTAL EXPENDITURES	\$635,012.50
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EXCESS REVENUES	\$0.00
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