

Palace at Coral Gables Community Development District

Proposed Debt Service Fund Budget
Series 2011A Special Assessment Bonds
Fiscal Year 2019 - 2020

	Adopted FY 2019 Budget	Proposed FY 2020 Budget
REVENUES:		
Developer Contributions	\$857,968.75	\$858,543.75
Parking Garage Revenues	\$0.00	\$0.00
TOTAL REVENUES	<u>\$857,968.75</u>	<u>\$858,543.75</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	
Series 2011A - Interest 11/1/2019		\$221,731.25
Series 2011A - Principal 5/1/2020		\$200,000.00
Series 2011A - Interest 5/1/2020		\$218,406.25
TOTAL EXPENDITURES	<u>\$636,237.50</u>	<u>\$640,137.50</u>
EXCESS REVENUES	<u>\$221,731.25</u>	<u>\$218,406.25</u>
2011A Interest 11/1/2019	\$221,731.25	
2011A Interest 11/1/2020		\$218,406.25