

Palace at Coral Gables Community Development District

Adopted Debt Service Fund Budget
Series 2011A Special Assessment Bonds
Fiscal Year 2020 - 2021

	Proposed FY 2021 Budget
REVENUES:	
Developer Contributions	\$848,218.75
Parking Garage Revenues	\$0.00
TOTAL REVENUES	<u><u>\$848,218.75</u></u>
EXPENDITURES:	
Series 2011A - Interest 11/1/2019	
Series 2011A - Principal 5/1/2020	
Series 2011A - Interest 5/1/2020	
Series 2011A - Interest 11/1/2020	\$218,406.25
Series 2011A - Principal 5/1/2021	\$200,000.00
Series 2011A - Interest 5/1/2021	\$214,906.25
TOTAL EXPENDITURES	<u><u>\$633,312.50</u></u>
EXCESS REVENUES	<u><u>\$214,906.25</u></u>
2011A Interest 11/1/2020	
2011A Interest 11/1/2021	\$214,906.25