

Palace at Coral Gables Community Development District

Adopted Debt Service Fund Budget
Series 2011A Special Assessment Bonds
Fiscal Year 2021 - 2022

**Proposed FY
2022 Budget**

REVENUES:

| | |
|-------------------------|-----------------------------------|
| Developer Contributions | \$847,218.75 |
| Parking Garage Revenues | \$0.00 |
| TOTAL REVENUES | <u><u>\$847,218.75</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 | |
| Series 2011A - Principal 5/1/2021 | |
| Series 2011A - Interest 5/1/2021 | |
| Series 2011A - Interest 11/1/2021 | \$214,906.25 |
| Series 2011A - Principal 5/1/2022 | \$210,000.00 |
| Series 2011A - Interest 5/1/2022 | \$211,156.25 |
| TOTAL EXPENDITURES | <u><u>\$636,062.50</u></u> |

EXCESS REVENUES

2011A Interest 11/1/2020

2011A Interest 11/1/2021

2011A Interest 11/1/2022 \$211,156.25