

**Palace at Coral Gables Community Development District**

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

	<b>Proposed FY 2021 Budget</b>
<b>REVENUES:</b>	
Developer Contributions	\$848,218.75
Parking Garage Revenues	\$0.00
<b>TOTAL REVENUES</b>	<b><u><u>\$848,218.75</u></u></b>
<b>EXPENDITURES:</b>	
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
<b>TOTAL EXPENDITURES</b>	<b><u><u>\$633,312.50</u></u></b>
<b>EXCESS REVENUES</b>	<b><u><u>\$214,906.25</u></u></b>
<b>2011A Interest 11/1/2020</b>	
<b>2011A Interest 11/1/2021</b>	\$214,906.25