

Palace at Coral Gables Community Development District

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

	Adopted FY 2021 Budget	Adopted FY 2022 Budget
REVENUES:		
Developer Contributions	\$848,218.75	\$847,218.75
Parking Garage Revenues	\$0.00	\$0.00
TOTAL REVENUES	<u>\$848,218.75</u>	<u>\$847,218.75</u>
EXPENDITURES:		
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	
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>\$633,312.50</u>	<u>\$636,062.50</u>
EXCESS REVENUES	<u>\$214,906.25</u>	
2011A Interest 11/1/2021	\$214,906.25	
2011A Interest 11/1/2022		\$211,156.25