

City of Coral Gables
Closeout Reconciliation

<u>Year</u>	<u>Payment</u>	<u>Balance</u>
		\$ 1,155,966.09
October 1, 2010	105,087.83	1,050,878.26
October 1, 2011	105,087.83	945,790.43
October 1, 2012	105,087.83	840,702.60
October 1, 2013	105,087.83	735,614.77
October 1, 2014	105,087.83	630,526.94
October 1, 2015	105,087.83	525,439.11
October 1, 2016	105,087.83	420,351.28
October 1, 2017	105,087.83	315,263.45
October 1, 2018	105,087.83	210,175.62
October 1, 2019	105,087.83	105,087.79
October 1, 2020	105,087.79	0.00