

**Palace at Coral Gables Community Development District**  
Proposed Debt Service Fund Budget  
Series 2011A Special Assessment Bonds  
Fiscal Year 2022 - 2023

	<b>Proposed FY 2023 Budget</b>
<b>REVENUES:</b>	
Developer Contributions	\$ 847,968.75
Parking Garage Revenues	-
<b>TOTAL REVENUES</b>	<b><u>\$ 847,968.75</u></b>
<b>EXPENDITURES:</b>	
Series 2011A - Interest 11/1/2022	\$ 211,156.25
Series 2011A - Principal 5/1/2023	225,000.00
Series 2011A - Interest 5/1/2023	205,906.25
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 642,062.50</u></b>
<b>EXCESS REVENUES</b>	
<b>2011A Interest 11/1/2023</b>	<b>\$ 205,906.25</b>