

Palace at Coral Gables Community Development District

Proposed Debt Service Fund Budget
Series 2011A Special Assessment Bonds
Fiscal Year 2023 - 2024

	Proposed FY 2024 Budget
REVENUES:	
Developer Contributions	\$ 829,968.75
Parking Garage Revenues	-
TOTAL REVENUES	\$ 829,968.75
EXPENDITURES:	
Series 2011A - Interest 11/1/2023	\$ 200,281.25
Series 2011A - Principal 5/1/2024	235,000.00
Series 2011A - Interest 5/1/2024	200,281.25
TOTAL EXPENDITURES	\$ 635,562.50
EXCESS REVENUES	
2011A Interest 11/1/2024	\$ 194,406.25