

Palace at Coral Gables Community Development District
Adopted Debt Service Fund Budget
Series 2011A Special Assessment Bonds
Fiscal Year 2024

| | Adopted FY 2024 Budget |
|-----------------------------------|-----------------------------------|
| REVENUES: | |
| Developer Contributions | \$ 829,968.75 |
| Parking Garage Revenues | - |
| TOTAL REVENUES | <u>\$ 829,968.75</u> |
| 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 | <u>\$ 635,562.50</u> |
| EXCESS REVENUES | |
| 2011A Interest 11/1/2024 | \$ 194,406.25 |