

Palace at Coral Gables Community Development District

Adopted Debt Service Fund Budget
Series 2011A Special Assessment Bonds
Fiscal Year 2025

	Adopted FY 2025 Budget
REVENUES:	
Developer Contributions	\$ 822,093.75
Parking Garage Revenues	-
TOTAL REVENUES	\$ 822,093.75
EXPENDITURES:	
Series 2011A - Interest 11/1/2024	\$ 194,406.25
Series 2011A - Principal 5/1/2025	245,000.00
Series 2011A - Interest 5/1/2025	194,406.25
TOTAL EXPENDITURES	\$ 633,812.50
EXCESS REVENUES	
2011A Interest 11/1/2025	\$ 188,281.25