

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	\$ 682,093.75
Parking Garage Revenues	140,000.00
TOTAL REVENUES	<u>\$ 822,093.75</u>
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	<u>\$ 633,812.50</u>
EXCESS REVENUES	
2011A Interest 11/1/2025	\$ 188,281.25