



**Palace at Coral Gables Community Development District**

Approved Proposed Debt Service Budget  
Series 2011A Special Assessment Bonds  
Fiscal Year 2027

	<b>Approved Proposed FY27 Budget</b>
<b>REVENUES:</b>	
Developer Contributions	\$ 813,468.75
Parking Garage Revenues	-
<b>TOTAL REVENUES</b>	<b><u>\$ 813,468.75</u></b>
<b>EXPENDITURES:</b>	
Series 2011A - Interest 11/1/2026	\$ 181,781.25
Series 2011A - Principal 5/1/2027	275,000.00
Series 2011A - Interest 5/1/2027	181,781.25
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 638,562.50</u></b>
<b>EXCESS REVENUES</b>	
<b>2011A Interest 11/1/2027</b>	<b>\$ 174,906.25</b>